

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

IN RE:

LEHMAN BROTHERS HOLDINGS, INC., ET AL

DEBTORS.

CASE No. 08-13555 (JMP)
CHAPTER 11
ADVERSARY PROCEEDING No:

EXHIBIT C

**TO RESPONSE OF THE VAN DER HART CREDITORS
TO DEBTORS' EIGHTY-SIXTH AND EIGHTY-NINTH
OMNIBUS OBJECTION TO CLAIMS (NO LIABILITY CLAIMS)**

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0292212270	ANTHRACITE RTD INV LTD			
	DE0007490724	CAPITAL RAISING GMBH			
	CH0024724582	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A	BANK GUARANTY	3/20/2010	USD
	CH0026079142	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		7/25/2008	EUR
	LU0308577047	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		6/29/2008	CHF
	LU0353378812	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		7/9/2008	EUR
	LU0355730549	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		7/9/2008	EUR
	LU0358991387	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		8/21/2008	EUR
	LU0360097215	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		12/16/2008	EUR
	LU0360147176	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		4/20/2009	EUR
	LU0366122074	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		3/2/2010	USD
	LU0366125416	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		7/20/2012	USD
	LU0366126141	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		7/30/2004	ITL
	LU0370517566	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		7/9/2008	EUR
	LU0370518531	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		7/9/2008	EUR
	LU0378183643	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		8/21/2008	EUR
	LU0386088198	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		8/1/2008	USD
	LU0388238924	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		3/13/2010	USD
	LU0388579327	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		6/2/2010	USD
	XS0299011980	LEHMAN BROTHERS (LUXEMBOURG) EQUITY FINANCE S.A		6/2/2010	USD
	IE0003479346	LEHMAN BROTHERS ALPHA FUND PLC - GLOBAL VALUE FUND		8/27/2013	EUR
	DE000A0KQYR7	LEHMAN BROTHERS BANKHAUS AG		4/5/2011	EUR
	DE000A0MGTT0	LEHMAN BROTHERS BANKHAUS AG		1/16/2014	EUR
	DE000A0MGU8	LEHMAN BROTHERS BANKHAUS AG		6/19/2008	EUR
	DE000A0MJH02	LEHMAN BROTHERS BANKHAUS AG		10/12/2009	EUR
	DE000A0MJZ6	LEHMAN BROTHERS BANKHAUS AG		7/20/2012	GBP
MTN2411	XS0205801789	LEHMAN BROTHERS BANKHAUS AG	HYPO ALPE ADRIA	5/21/2009	EUR
	XS0210716170	LEHMAN BROTHERS BANKHAUS AG		1/26/2010	EUR
	XS0211795231	LEHMAN BROTHERS BANKHAUS AG		5/4/2011	EUR
	XS0212035215	LEHMAN BROTHERS BANKHAUS AG		5/4/2011	EUR
	XS0212035561	LEHMAN BROTHERS BANKHAUS AG		5/4/2011	EUR
	XS0212035645	LEHMAN BROTHERS BANKHAUS AG		7/20/2012	EUR
	XS0212358906	LEHMAN BROTHERS BANKHAUS AG		9/10/2008	GBP
MTN3040A	XS0227325288	LEHMAN BROTHERS BANKHAUS AG	HIGH YIELD SYNTHETIC CDO CREDIT LINKED NOTE	1/16/2014	EUR
	XS0229090534	LEHMAN BROTHERS BANKHAUS AG		7/3/2008	EUR
	XS0229864144	LEHMAN BROTHERS BANKHAUS AG		3/9/2015	USD
MTN3842A	XS0246469471	LEHMAN BROTHERS BANKHAUS AG	USD FX BASKET KNOCK IN FORWARD RATE	1/16/2014	EUR
MTN4657	XS0260339345	LEHMAN BROTHERS BANKHAUS AG		9/30/2008	JPY
MTN4740	XS0262486391	LEHMAN BROTHERS BANKHAUS AG	10YR FIXED RATE NOTE	12/30/2010	CHF
MTN5318	XS0271941337	LEHMAN BROTHERS BANKHAUS AG	EMTN COUPN 95% 10Y SWAP CURVE PAID ANNUALLY	1/19/2011	EUR
MTN5395	XS0274026409	LEHMAN BROTHERS BANKHAUS AG	EMTN 96.85% 10YR SWAP CURVE ANNUAL	6/29/2008	EUR
MTN6043A	XS0285486568	LEHMAN BROTHERS BANKHAUS AG	6YR AREVO STRATEGY NOTE	9/8/2009	CHF
	XS0301952130	LEHMAN BROTHERS BANKHAUS AG		4/20/2009	EUR
MTN8729	XS0326086633	LEHMAN BROTHERS BANKHAUS AG	10YR CAP PROTECT CPPI NOTE	11/10/2008	EUR
MTN9947	XS0346081481	LEHMAN BROTHERS BANKHAUS AG	10YR TARGET 6 NOTE	11/25/2008	USD
MN10117	XS0350719380	LEHMAN BROTHERS BANKHAUS AG	10YR MTN	7/10/2008	USD
MN10527	XS0358400108	LEHMAN BROTHERS BANKHAUS AG	7 YEAR ELN CAPITAL PROTECTED NOTE	11/15/2008	CHF
	ANN521333404	LEHMAN BROTHERS FINANCE S.A		12/16/2008	CHF
	ANN521335979	LEHMAN BROTHERS FINANCE S.A		10/26/2008	CHF
	ANN521336399	LEHMAN BROTHERS FINANCE S.A		11/3/2008	CHF
	ANN521336472	LEHMAN BROTHERS FINANCE S.A		12/19/2008	EUR
	ANN5213N2138	LEHMAN BROTHERS FINANCE S.A		9/9/2008	EUR
	ANN5214R6506	LEHMAN BROTHERS FINANCE S.A		9/23/2008	CHF
	CH0015586842	LEHMAN BROTHERS FINANCE S.A	BANK GUARANTY	4/20/2009	EUR
	CH0021004319	LEHMAN BROTHERS FINANCE S.A	LEHMAN BROTHERS FINANCE 0.0	2/24/2011	
	CH0022133257	LEHMAN BROTHERS FINANCE S.A	LEHMAN BROTHERS FINANCE 0.0	12/23/2009	
	CH0025953040	LEHMAN BROTHERS FINANCE S.A	LEHMAN BROTHERS FINANCE 0.0	9/24/2012	
	CH0027120804	LEHMAN BROTHERS FINANCE S.A		3/2/2010	EUR
	KYG6679T1638	LEHMAN BROTHERS FINANCE S.A	LEHMAN BRO CVBND 0	1/26/2015	
	XS0207361865	LEHMAN BROTHERS FINANCE S.A	CERTIFICATE PLUS ON NASDAQ 100 INDEX	8/1/2008	EUR
	XS0293708342	LEHMAN BROTHERS FINANCE S.A		8/1/2008	EUR
	XS0293710082	LEHMAN BROTHERS FINANCE S.A		8/1/2008	USD
	ANN5214R5938	LEHMAN BROTHERS HOLDINGS INC		8/1/2008	EUR
MTN4410	CA524908PR55	LEHMAN BROTHERS HOLDINGS INC	5 YEAR CAD FIXED BOND	10/24/2008	CHF
MTN4917	CA524908TV22	LEHMAN BROTHERS HOLDINGS INC	4.85% SEP-13 MAPLE BOND	7/23/2008	ILS
MTN6703	CA524908VR81	LEHMAN BROTHERS HOLDINGS INC	2YR FRN	6/18/2008	EUR
MTN5000	CH0026915527	LEHMAN BROTHERS HOLDINGS INC	3YR CHF FRN	6/27/2008	USD
MTN5011	CH0026985082	LEHMAN BROTHERS HOLDINGS INC	CHF 200M 2.5% OCT'10	7/24/2008	EUR
EB10	JP584117A3C0	LEHMAN BROTHERS HOLDINGS INC	JAPANESE SAMURAI YEN BOND	7/3/2008	USD
EB15	JP584117A5A9	LEHMAN BROTHERS HOLDINGS INC	JPY SAMURAI BOND	7/4/2008	USD
EB19	JP584117A762	LEHMAN BROTHERS HOLDINGS INC	5YR FIXED RATE SAMURI	6/30/2008	USD
EB21	JP584117B760	LEHMAN BROTHERS HOLDINGS INC	10YR FIXED RATE SAMURAI	7/12/2008	ILS
EB20A	JP584117C768	LEHMAN BROTHERS HOLDINGS INC	5YR FLOATING RATE SAMURAI	7/13/2008	USD
MTN0340	XS0073472606	LEHMAN BROTHERS HOLDINGS INC	FIXED RATE NOTE	7/17/2008	USD
	XS0081083403	LEHMAN BROTHERS HOLDINGS INC	ZERO COUPON BOND DUE OCTOBER 16, 2009 SERIES 437	7/25/2008	USD
MTN0451EURMTFX	XS0082350587	LEHMAN BROTHERS HOLDINGS INC	30 YEAR ZERO COUPON NOTE	7/24/2008	EUR
MTN1159A	XS0128857413	LEHMAN BROTHERS HOLDINGS INC	10 YEAR FIXED RATE SYNDICATE NOTE	7/24/2008	CHF
MTN1328	XS0138439616	LEHMAN BROTHERS HOLDINGS INC	FLOATING RATE NOTE	7/18/2008	EUR
MTN1519	XS0151868444	LEHMAN BROTHERS HOLDINGS INC	7 YEAR LOW COUPON BOND	7/25/2008	EUR
MTN1718	XS0167792026	LEHMAN BROTHERS HOLDINGS INC	6 YEAR ZERO COUPON NOTE	8/1/2008	CHF
MTN1834	XS0178222179	LEHMAN BROTHERS HOLDINGS INC	US INFLATION LINKED BOND	8/6/2008	USD
MTN1840	XS0179304869	LEHMAN BROTHERS HOLDINGS INC	5 YEAR FLOATING RATE NOTE	8/6/2008	GBP
MTN1887A	XS0181712364	LEHMAN BROTHERS HOLDINGS INC	FIXED RATE MEDIUM TERM NOTE	8/11/2008	USD
MTN1937	XS0183944643	LEHMAN BROTHERS HOLDINGS INC	FIXED RATE NOTE	8/14/2008	USD
MTN1961	XS0185590139	LEHMAN BROTHERS HOLDINGS INC	30 YEAR NON-CALL 5 YEAR FIXED RATE NOTE	8/16/2008	EUR
MTN2058	XS0189741001	LEHMAN BROTHERS HOLDINGS INC	7 YEAR FRN	8/21/2008	USD
MTN2166	XS0193035358	LEHMAN BROTHERS HOLDINGS INC	FRN	11/20/2007	USD
MTN2231	XS0196298219	LEHMAN BROTHERS HOLDINGS INC	10YR CMS	8/22/2008	EUR
MTN2417	XS0205185456	LEHMAN BROTHERS HOLDINGS INC	FRN	8/25/2008	EUR
MTN2547	XS0210414750	LEHMAN BROTHERS HOLDINGS INC	BENCHMARK FIXED	9/5/2008	CHF

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN2655	XS0213899510	LEHMAN BROTHERS HOLDINGS INC	10YR BENCH	9/4/2008	CHF
MTN2937	XS0224346592	LEHMAN BROTHERS HOLDINGS INC	7YR FLOATER BENCHMARK	9/27/2008	CHF
MTN2942	XS0224535483	LEHMAN BROTHERS HOLDINGS INC	6 YR GBP FLOATER	9/10/2008	USD
	XS0228218656	LEHMAN BROTHERS HOLDINGS INC		7/20/2012	EUR
	XS0243200143	LEHMAN BROTHERS HOLDINGS INC	LEHMAN BROTHERS HOLDINGS INC. MINIBOND LIMITED	9/18/2008	USD
MTN3973	XS0247679573	LEHMAN BROTHERS HOLDINGS INC	5NC4 BENCHMARK	10/26/2008	USD
MTN4271	XS0252834576	LEHMAN BROTHERS HOLDINGS INC	5Y EURO BENCHMARK FIXED	10/12/2008	CHF
MTN4272	XS0252835110	LEHMAN BROTHERS HOLDINGS INC	5Y EURO BENCHMARK FRN	1/3/2008	EUR
MTN4340	XS0254171191	LEHMAN BROTHERS HOLDINGS INC	10Y EURO FRN	10/30/2008	CHF
MTN4517	XS0257022714	LEHMAN BROTHERS HOLDINGS INC	BENCHMARK 7Y FRN	6/24/2008	USD
MTN4738	XS0262321986	LEHMAN BROTHERS HOLDINGS INC	3YR SEK FRN	10/15/2008	ILS
MTN5065A	XS0268648952	LEHMAN BROTHERS HOLDINGS INC	10NC5 SUBORDINATED NOTES	10/31/2008	CHF
MTN5293	XS0272543900	LEHMAN BROTHERS HOLDINGS INC	5YR FRN	10/23/2008	EUR
MTN4340A	XS0274585305	LEHMAN BROTHERS HOLDINGS INC	TAP OF THE MAY'16 FRN	10/30/2008	EUR
MTN2655A	XS0274591535	LEHMAN BROTHERS HOLDINGS INC	TAP OF THE 4% MAR'2015	11/5/2008	ILS
MTN5921	XS0282937985	LEHMAN BROTHERS HOLDINGS INC	7YR FRN	10/23/2008	USD
MTN6222	XS0287044969	LEHMAN BROTHERS HOLDINGS INC	12NC7 SUBORDINATE NOTES	10/30/2008	USD
MTN6305	XS0288056913	LEHMAN BROTHERS HOLDINGS INC	LEHMAN ZERO	10/27/2008	USD
MTN6331	XS0288579260	LEHMAN BROTHERS HOLDINGS INC	3NC2 FRN	11/19/2008	CHF
MTN6391	XS0289254509	LEHMAN BROTHERS HOLDINGS INC	LEHMAN ZERO	11/5/2008	USD
MTN6420	XS0289619529	LEHMAN BROTHERS HOLDINGS INC	3YR FRN	11/27/2008	CHF
MTN6443	XS0290041960	LEHMAN BROTHERS HOLDINGS INC	LEHMAN ZERO	12/15/2008	ILS
MTN6511	XS0290745180	LEHMAN BROTHERS HOLDINGS INC	5 YEAR LEHMAN ZERO NOTE	12/17/2008	CHF
MTN6617	XS0291967296	LEHMAN BROTHERS HOLDINGS INC	5YR SKK FRN	12/13/2008	EUR
MTN7089	XS0299141332	LEHMAN BROTHERS HOLDINGS INC	STERLING PUBLIC ISSUE	12/31/2008	EUR
MTN7155	XS0300055547	LEHMAN BROTHERS HOLDINGS INC	5YR FRN	7/9/2008	USD
MTN7614	XS0307745744	LEHMAN BROTHERS HOLDINGS INC	7YR FIXED RATE	12/19/2008	EUR
MTN8595	XS0326006540	LEHMAN BROTHERS HOLDINGS INC	5.375 OCT'12	8/6/2008	USD
MTN1559B	XS0336095749	LEHMAN BROTHERS HOLDINGS INC	4 YR BC 1 YR LEHMAN CALLABLE	8/28/2008	USD
MTN9791	XS0345259435	LEHMAN BROTHERS HOLDINGS INC	5Y CALLABLE EUR USD RANGE - ISSUER SWAP	6/17/2008	USD
MTN9880	XS0348395814	LEHMAN BROTHERS HOLDINGS INC	LEHMAN BROTHERS HOLDINGS INC SGD 250M 4.20% 5YR FIXED RATE NOTES DUE 2013	6/19/2008	USD
	XS0360789951	LEHMAN BROTHERS HOLDINGS INC		7/15/2008	USD
MN10528	XS0362467150	LEHMAN BROTHERS HOLDINGS INC	10YR FIXED SENIOR GBP	7/15/2008	USD
	XS0364971225	LEHMAN BROTHERS HOLDINGS INC		7/14/2008	USD
	XS0365854552	LEHMAN BROTHERS HOLDINGS INC		9/15/2008	EUR
	XS0365859866	LEHMAN BROTHERS HOLDINGS INC		9/23/2008	CHF
	XS0366330776	LEHMAN BROTHERS HOLDINGS INC		2/15/2010	EUR
	XS0383842951	LEHMAN BROTHERS HOLDINGS INC		1/25/2012	CHF
	XS0386050461	LEHMAN BROTHERS HOLDINGS INC		3/26/2010	EUR
	DE000AA0VLW4	LEHMAN BROTHERS HOLDINGS PLC		4/4/2011	EUR
	GB00B292RZ47	LEHMAN BROTHERS HOLDINGS PLC		8/29/2012	ITL
	GB00B2PYTL43	LEHMAN BROTHERS HOLDINGS PLC		6/22/2009	EUR
	XS0066391359	LEHMAN BROTHERS HOLDINGS PLC		6/19/2009	EUR
	XS0075952803	LEHMAN BROTHERS HOLDINGS PLC		1/18/2016	EUR
	XS0078505228	LEHMAN BROTHERS HOLDINGS PLC	COMPANY GUARANTY	7/30/2004	USD
	XS0078877528	LEHMAN BROTHERS HOLDINGS PLC	COMPANY GUARANTY	8/4/2008	ITL
	XS0090859801	LEHMAN BROTHERS HOLDINGS PLC		9/29/2014	ITL
	XS0107687567	LEHMAN BROTHERS HOLDINGS PLC	COMPANY GUARANTY	6/30/2008	EUR
	XS0140876219	LEHMAN BROTHERS HOLDINGS PLC		1/26/2016	USD
	XS0146957021	LEHMAN BROTHERS HOLDINGS PLC		4/15/2009	USD
	XS0148648818	LEHMAN BROTHERS HOLDINGS PLC		6/15/2009	USD
	XS0151333175	LEHMAN BROTHERS HOLDINGS PLC	BANK GUARANTY	8/1/2008	EUR
	XS0155310708	LEHMAN BROTHERS HOLDINGS PLC		6/22/2019	EUR
	XS0155368706	LEHMAN BROTHERS HOLDINGS PLC		7/23/2008	USD
	XS0164653056	LEHMAN BROTHERS HOLDINGS PLC		7/28/2014	USD
	XS0164653569	LEHMAN BROTHERS HOLDINGS PLC		3/13/2010	USD
	XS0168462447	LEHMAN BROTHERS HOLDINGS PLC		6/2/2010	USD
	XS0168651684	LEHMAN BROTHERS HOLDINGS PLC		6/2/2010	USD
	XS0172659624	LEHMAN BROTHERS HOLDINGS PLC		11/13/2008	EUR
	XS0174422872	LEHMAN BROTHERS HOLDINGS PLC		8/27/2013	USD
	XS0178723622	LEHMAN BROTHERS HOLDINGS PLC		12/9/2008	USD
	XS0181323469	LEHMAN BROTHERS HOLDINGS PLC		12/17/2019	USD
	XS0182232875	LEHMAN BROTHERS HOLDINGS PLC		12/14/2018	USD
	XS0182846856	LEHMAN BROTHERS HOLDINGS PLC		12/23/2009	EUR
	XS0189825010	LEHMAN BROTHERS HOLDINGS PLC		2/4/2020	EUR
	XS0191456119	LEHMAN BROTHERS HOLDINGS PLC		2/15/2006	USD
	XS0191547263	LEHMAN BROTHERS HOLDINGS PLC		4/5/2011	EUR
	XS0194927454	LEHMAN BROTHERS HOLDINGS PLC		5/9/2010	USD
	XS0197778128	LEHMAN BROTHERS HOLDINGS PLC		6/7/2010	EUR
	XS0201235917	LEHMAN BROTHERS HOLDINGS PLC		1/16/2014	EUR
	XS0206444944	LEHMAN BROTHERS HOLDINGS PLC		7/21/2008	EUR
	XS0208285527	LEHMAN BROTHERS HOLDINGS PLC		8/9/2010	EUR
	XS0208647700	LEHMAN BROTHERS HOLDINGS PLC		7/29/2008	CHF
	XS0209308534	LEHMAN BROTHERS HOLDINGS PLC		8/6/2008	USD
	XS0211765242	LEHMAN BROTHERS HOLDINGS PLC		8/15/2008	EUR
	XS0212249956	LEHMAN BROTHERS HOLDINGS PLC		8/22/2008	EUR
	XS0215643973	LEHMAN BROTHERS HOLDINGS PLC		10/18/2013	EUR
	XS0222911900	LEHMAN BROTHERS HOLDINGS PLC	PRINCIPAL PROTECTED COUPON CREDIT LINKED CALLABLE NOTES DUE 20 JUNE 2035	10/12/2015	EUR
EB14F	XS0229553739	LEHMAN BROTHERS HOLDINGS PLC	FIXED RATE SUBORDINATED NOTE 30YR NC4	10/12/2008	EUR
EB16H	XS0245017446	LEHMAN BROTHERS HOLDINGS PLC	FIXED % SUBORDINATED NOTE 30YR NC5; STEP TO 3M+165	10/16/2009	EUR
	XS0249066555	LEHMAN BROTHERS HOLDINGS PLC		7/20/2012	EUR
	XS0251269808	LEHMAN BROTHERS HOLDINGS PLC		5/21/2009	EUR
	XS0257329440	LEHMAN BROTHERS HOLDINGS PLC		1/26/2010	GBP
	XS0266170819	LEHMAN BROTHERS HOLDINGS PLC		5/4/2011	EUR
	XS0266387041	LEHMAN BROTHERS HOLDINGS PLC		5/4/2011	EUR
	XS0267456241	LEHMAN BROTHERS HOLDINGS PLC		5/4/2011	EUR
	XS0267992013	LEHMAN BROTHERS HOLDINGS PLC		4/27/2009	EUR
	XS0267992286	LEHMAN BROTHERS HOLDINGS PLC		5/18/2011	EUR
	XS0280443994	LEHMAN BROTHERS HOLDINGS PLC		7/20/2012	EUR
	XS0288071045	LEHMAN BROTHERS HOLDINGS PLC		7/8/2008	GBP

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	XS0299405331	LEHMAN BROTHERS HOLDINGS PLC		9/10/2008	EUR
	XS0302606941	LEHMAN BROTHERS HOLDINGS PLC		1/16/2014	EUR
	XS0306949701	LEHMAN BROTHERS HOLDINGS PLC	COMPANY GUARANTY	7/3/2008	GBP
	XS0331228295	LEHMAN BROTHERS HOLDINGS PLC		6/28/2016	EUR
	XS0351202469	LEHMAN BROTHERS HOLDINGS PLC		7/6/2008	EUR
	XS0351254346	LEHMAN BROTHERS HOLDINGS PLC		7/28/2011	EUR
	XS0354130659	LEHMAN BROTHERS HOLDINGS PLC		3/9/2015	EUR
	XS0354131111	LEHMAN BROTHERS HOLDINGS PLC		1/16/2014	EUR
	XS0356089077	LEHMAN BROTHERS HOLDINGS PLC	FLOATING RATE NOTES DUE MARCH 2018	8/22/2009	USD
	XS0378327661	LEHMAN BROTHERS HOLDINGS PLC		12/20/2010	EUR
	XS0341191129	LEHMAN BROTHERS INTERNATIONAL (EUROPE)		11/7/2016	EUR
	ANN521331184	LEHMAN BROTHERS SECURITIES CO. NV		9/30/2008	USD
	ANN521331267	LEHMAN BROTHERS SECURITIES CO. NV		11/9/2013	USD
	ANN521331424	LEHMAN BROTHERS SECURITIES CO. NV		12/1/2011	EUR
	ANN521331671	LEHMAN BROTHERS SECURITIES CO. NV		12/30/2010	EUR
	ANN521331754	LEHMAN BROTHERS SECURITIES CO. NV		1/19/2011	JPY
	ANN521332174	LEHMAN BROTHERS SECURITIES CO. NV		12/19/2011	EUR
	ANN521332257	LEHMAN BROTHERS SECURITIES CO. NV		12/19/2011	EUR
	ANN521332901	LEHMAN BROTHERS SECURITIES CO. NV		2/1/2017	EUR
	ANN521333818	LEHMAN BROTHERS SECURITIES CO. NV		5/10/2013	EUR
	ANN521334238	LEHMAN BROTHERS SECURITIES CO. NV		2/9/2012	EUR
	ANN521334311	LEHMAN BROTHERS SECURITIES CO. NV		8/20/2008	EUR
	ANN521334493	LEHMAN BROTHERS SECURITIES CO. NV		2/26/2014	USD
	ANN521334642	LEHMAN BROTHERS SECURITIES CO. NV		2/26/2014	USD
	ANN521334725	LEHMAN BROTHERS SECURITIES CO. NV		12/12/2008	EUR
	ANN521334980	LEHMAN BROTHERS SECURITIES CO. NV		2/28/2010	USD
	ANN521335144	LEHMAN BROTHERS SECURITIES CO. NV		9/8/2008	EUR
	ANN521335557	LEHMAN BROTHERS SECURITIES CO. NV		9/9/2008	USD
	ANN521335631	LEHMAN BROTHERS SECURITIES CO. NV		3/19/2017	EUR
	ANN521335714	LEHMAN BROTHERS SECURITIES CO. NV			EUR
	ANN521336548	LEHMAN BROTHERS SECURITIES CO. NV		3/30/2009	USD
	ANN521336886	LEHMAN BROTHERS SECURITIES CO. NV		1/5/2009	EUR
	ANN521336969	LEHMAN BROTHERS SECURITIES CO. NV		10/7/2011	EUR
	ANN521337124	LEHMAN BROTHERS SECURITIES CO. NV		11/6/2010	EUR
	ANN521337389	LEHMAN BROTHERS SECURITIES CO. NV			EUR
	ANN521337611	LEHMAN BROTHERS SECURITIES CO. NV		4/10/2017	USD
	ANN521337876	LEHMAN BROTHERS SECURITIES CO. NV		1/31/2017	USD
	ANN521337959	LEHMAN BROTHERS SECURITIES CO. NV		6/19/2008	USD
	ANN521338114	LEHMAN BROTHERS SECURITIES CO. NV		6/19/2008	USD
	ANN521338296	LEHMAN BROTHERS SECURITIES CO. NV		6/19/2008	EUR
	ANN521338601	LEHMAN BROTHERS SECURITIES CO. NV		8/22/2008	EUR
	ANN521338783	LEHMAN BROTHERS SECURITIES CO. NV		1/31/2017	EUR
	ANN521338866	LEHMAN BROTHERS SECURITIES CO. NV		7/4/2008	EUR
	ANN5213N4118	LEHMAN BROTHERS SECURITIES CO. NV		7/4/2008	CHF
	ANN5213P1922	LEHMAN BROTHERS SECURITIES CO. NV		6/29/2008	CHF
	ANN5213P2185	LEHMAN BROTHERS SECURITIES CO. NV		7/26/2008	USD
	ANN5213P2755	LEHMAN BROTHERS SECURITIES CO. NV		7/28/2008	EUR
	ANN5213P6897	LEHMAN BROTHERS SECURITIES CO. NV		7/24/2008	USD
	ANN521401391	LEHMAN BROTHERS SECURITIES CO. NV		8/4/2017	EUR
	ANN5214A1035	LEHMAN BROTHERS SECURITIES CO. NV		6/20/2017	EUR
	ANN5214A1118	LEHMAN BROTHERS SECURITIES CO. NV		12/15/2008	CHF
	ANN5214A1290	LEHMAN BROTHERS SECURITIES CO. NV		8/3/2008	USD
	ANN5214A1373	LEHMAN BROTHERS SECURITIES CO. NV		8/8/2008	EUR
	ANN5214A2447	LEHMAN BROTHERS SECURITIES CO. NV		12/15/2008	EUR
	ANN5214A2512	LEHMAN BROTHERS SECURITIES CO. NV		12/5/2008	USD
	ANN5214A2850	LEHMAN BROTHERS SECURITIES CO. NV			USD
	ANN5214A3197	LEHMAN BROTHERS SECURITIES CO. NV		8/13/2008	EUR
	ANN5214A3353	LEHMAN BROTHERS SECURITIES CO. NV		8/20/2008	USD
	ANN5214A3437	LEHMAN BROTHERS SECURITIES CO. NV		7/11/2013	EUR
	ANN5214A3502	LEHMAN BROTHERS SECURITIES CO. NV		9/21/2017	USD
	ANN5214A4344	LEHMAN BROTHERS SECURITIES CO. NV		10/8/2012	GBP
	ANN5214A4427	LEHMAN BROTHERS SECURITIES CO. NV		9/8/2009	EUR
	ANN5214A4591	LEHMAN BROTHERS SECURITIES CO. NV		9/10/2008	EUR
	ANN5214A4674	LEHMAN BROTHERS SECURITIES CO. NV		9/27/2022	USD
	ANN5214A4757	LEHMAN BROTHERS SECURITIES CO. NV		6/19/2017	USD
	ANN5214A4831	LEHMAN BROTHERS SECURITIES CO. NV		10/19/2017	USD
	ANN5214A4914	LEHMAN BROTHERS SECURITIES CO. NV		10/23/2017	USD
	ANN5214A5259	LEHMAN BROTHERS SECURITIES CO. NV		11/1/2013	USD
	ANN5214A5333	LEHMAN BROTHERS SECURITIES CO. NV		11/19/2017	USD
	ANN5214A5820	LEHMAN BROTHERS SECURITIES CO. NV		11/27/2017	EUR
	ANN5214A5903	LEHMAN BROTHERS SECURITIES CO. NV		12/10/2010	EUR
	ANN5214A6083	LEHMAN BROTHERS SECURITIES CO. NV		12/10/2010	USD
	ANN5214A6166	LEHMAN BROTHERS SECURITIES CO. NV		1/4/2010	USD
	ANN5214A6323	LEHMAN BROTHERS SECURITIES CO. NV		12/14/2012	USD
	ANN5214A6406	LEHMAN BROTHERS SECURITIES CO. NV		12/29/2008	USD
	ANN5214A6653	LEHMAN BROTHERS SECURITIES CO. NV		7/10/2010	GBP
	ANN5214A6737	LEHMAN BROTHERS SECURITIES CO. NV		7/15/2008	USD
	ANN5214A6810	LEHMAN BROTHERS SECURITIES CO. NV		8/6/2008	USD
	ANN5214A7230	LEHMAN BROTHERS SECURITIES CO. NV		2/7/2009	USD
	ANN5214A7313	LEHMAN BROTHERS SECURITIES CO. NV		8/22/2008	EUR
	ANN5214A7560	LEHMAN BROTHERS SECURITIES CO. NV		4/20/2009	EUR
	ANN5214A7982	LEHMAN BROTHERS SECURITIES CO. NV		3/18/2011	USD
	ANN5214A8303	LEHMAN BROTHERS SECURITIES CO. NV		11/10/2008	CHF
	ANN5214A8634	LEHMAN BROTHERS SECURITIES CO. NV		6/25/2008	USD
	ANN5214A8717	LEHMAN BROTHERS SECURITIES CO. NV		7/2/2008	USD
	ANN5214A8899	LEHMAN BROTHERS SECURITIES CO. NV		4/16/2018	USD
	ANN5214R1143	LEHMAN BROTHERS SECURITIES CO. NV		4/18/2018	GBP
	ANN5214R1309	LEHMAN BROTHERS SECURITIES CO. NV		7/2/2018	USD
	ANN5214R1481	LEHMAN BROTHERS SECURITIES CO. NV		11/25/2008	EUR
	ANN5214R1556	LEHMAN BROTHERS SECURITIES CO. NV		6/16/2008	USD

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	ANN5214R1630	LEHMAN BROTHERS SECURITIES CO. NV		7/18/2008	USD
	ANN5214R1895	LEHMAN BROTHERS SECURITIES CO. NV		7/30/2008	EUR
	ANN5214R1978	LEHMAN BROTHERS SECURITIES CO. NV		7/16/2008	USD
	ANN5214R2059	LEHMAN BROTHERS SECURITIES CO. NV		9/5/2018	USD
	ANN5214R2547	LEHMAN BROTHERS SECURITIES CO. NV		6/12/2018	USD
	ANN5214R2620	LEHMAN BROTHERS SECURITIES CO. NV			USD
	ANN5214R2885	LEHMAN BROTHERS SECURITIES CO. NV		9/9/2008	USD
	ANN5214R2968	LEHMAN BROTHERS SECURITIES CO. NV		9/2/2008	USD
	ANN5214R3388	LEHMAN BROTHERS SECURITIES CO. NV		9/5/2008	USD
	ANN5214R3461	LEHMAN BROTHERS SECURITIES CO. NV		12/8/2008	EUR
	ANN5214R3537	LEHMAN BROTHERS SECURITIES CO. NV			EUR
	ANN5214R3610	LEHMAN BROTHERS SECURITIES CO. NV		7/10/2008	EUR
	ANN5214R3792	LEHMAN BROTHERS SECURITIES CO. NV		9/5/2008	GBP
	ANN5214R3859	LEHMAN BROTHERS SECURITIES CO. NV		9/3/2008	EUR
	ANN5214R3875	LEHMAN BROTHERS SECURITIES CO. NV		9/19/2018	EUR
	ANN5214R3958	LEHMAN BROTHERS SECURITIES CO. NV		9/1/2008	GBP
	ANN5214R4030	LEHMAN BROTHERS SECURITIES CO. NV		7/29/2013	EUR
	ANN5214R4378	LEHMAN BROTHERS SECURITIES CO. NV		9/26/2013	GBP
	ANN5214R4451	LEHMAN BROTHERS SECURITIES CO. NV		9/29/2023	EUR
	ANN5214R4527	LEHMAN BROTHERS SECURITIES CO. NV		10/10/2014	USD
	ANN5214R4782	LEHMAN BROTHERS SECURITIES CO. NV		5/20/2009	EUR
	ANN5214R4865	LEHMAN BROTHERS SECURITIES CO. NV		8/29/2008	USD
	ANN5214R4949	LEHMAN BROTHERS SECURITIES CO. NV		12/28/2007	GBP
	ANN5214R5029	LEHMAN BROTHERS SECURITIES CO. NV		12/16/2008	EUR
	ANN5214R5102	LEHMAN BROTHERS SECURITIES CO. NV		12/12/2008	EUR
	ANN5214R5284	LEHMAN BROTHERS SECURITIES CO. NV		9/8/2010	EUR
	ANN5214R5441	LEHMAN BROTHERS SECURITIES CO. NV		10/7/2011	EUR
	ANN5214R5698	LEHMAN BROTHERS SECURITIES CO. NV		11/6/2010	EUR
	ANN5214R5771	LEHMAN BROTHERS SECURITIES CO. NV		11/24/2008	EUR
	ANN5214R5854	LEHMAN BROTHERS SECURITIES CO. NV		12/15/2008	CHF
	ANN5214R6191	LEHMAN BROTHERS SECURITIES CO. NV		12/15/2008	EUR
	ANN5214R6274	LEHMAN BROTHERS SECURITIES CO. NV			EUR
	ANN5214R6688	LEHMAN BROTHERS SECURITIES CO. NV		12/5/2008	USD
	ANN5214R7009	LEHMAN BROTHERS SECURITIES CO. NV		12/5/2008	USD
	ANN5214R7348	LEHMAN BROTHERS SECURITIES CO. NV		12/8/2008	USD
	ANN5214R7595	LEHMAN BROTHERS SECURITIES CO. NV		12/8/2008	EUR
	ANN5214R7678	LEHMAN BROTHERS SECURITIES CO. NV		11/15/2008	USD
	ANN5214R8098	LEHMAN BROTHERS SECURITIES CO. NV		8/14/2008	EUR
	ANN5214R8171	LEHMAN BROTHERS SECURITIES CO. NV		4/6/2009	CHF
	ANN5214R8254	LEHMAN BROTHERS SECURITIES CO. NV		3/14/2011	EUR
	ANN5214R8825	LEHMAN BROTHERS SECURITIES CO. NV		6/19/2008	EUR
	ANN5214T1026	LEHMAN BROTHERS SECURITIES CO. NV		3/28/2013	EUR
	ANN5214T1109	LEHMAN BROTHERS SECURITIES CO. NV		10/12/2009	EUR
	ANN5214T1448	LEHMAN BROTHERS SECURITIES CO. NV		11/3/2008	EUR
	ANN5214T1513	LEHMAN BROTHERS SECURITIES CO. NV		11/28/2008	EUR
	ANN5214T1778	LEHMAN BROTHERS SECURITIES CO. NV		9/16/2008	EUR
	ANN5214T1935	LEHMAN BROTHERS SECURITIES CO. NV		4/10/2017	EUR
	ANN5214T2354	LEHMAN BROTHERS SECURITIES CO. NV		8/6/2010	USD
	ANN5214T2438	LEHMAN BROTHERS SECURITIES CO. NV		8/7/2009	EUR
	ANN5214T2925	LEHMAN BROTHERS SECURITIES CO. NV		9/19/2008	CHF
	ANN5214T3006	LEHMAN BROTHERS SECURITIES CO. NV		9/25/2008	USD
	ANN5214T3428	LEHMAN BROTHERS SECURITIES CO. NV		9/25/2008	USD
	ANN5214T4095	LEHMAN BROTHERS SECURITIES CO. NV		9/18/2008	USD
	ANN5214T4178	LEHMAN BROTHERS SECURITIES CO. NV		10/8/2008	USD
	ANN5214T4251	LEHMAN BROTHERS SECURITIES CO. NV		10/23/2008	ILS
	ANN5214T4335	LEHMAN BROTHERS SECURITIES CO. NV		10/10/2008	EUR
	ANN5214T4418	LEHMAN BROTHERS SECURITIES CO. NV		10/13/2008	EUR
	ANN5214T4749	LEHMAN BROTHERS SECURITIES CO. NV		10/14/2008	USD
	ANN5214T4822	LEHMAN BROTHERS SECURITIES CO. NV		10/17/2008	CHF
	ANN5214T5084	LEHMAN BROTHERS SECURITIES CO. NV		11/2/2008	USD
	ANN5214T5167	LEHMAN BROTHERS SECURITIES CO. NV		10/22/2008	EUR
	ANN5214T5241	LEHMAN BROTHERS SECURITIES CO. NV		10/23/2008	USD
	ANN5214T5324	LEHMAN BROTHERS SECURITIES CO. NV		10/23/2008	EUR
	ANN5214T5407	LEHMAN BROTHERS SECURITIES CO. NV		10/25/2008	EUR
	ANN5214T5654	LEHMAN BROTHERS SECURITIES CO. NV		10/24/2009	EUR
	ANN5214T5738	LEHMAN BROTHERS SECURITIES CO. NV		10/26/2008	USD
	ANN5214T5811	LEHMAN BROTHERS SECURITIES CO. NV		10/24/2008	USD
	ANN5214T5993	LEHMAN BROTHERS SECURITIES CO. NV		10/29/2008	CHF
	ANN5214T6074	LEHMAN BROTHERS SECURITIES CO. NV		10/31/2008	ILS
	ANN5214T6231	LEHMAN BROTHERS SECURITIES CO. NV		11/3/2008	EUR
	ANN5214T6645	LEHMAN BROTHERS SECURITIES CO. NV		11/2/2008	EUR
	ANN5214T6728	LEHMAN BROTHERS SECURITIES CO. NV		11/10/2008	USD
	ANN5214T6801	LEHMAN BROTHERS SECURITIES CO. NV		11/9/2008	ILS
	ANN5214T6983	LEHMAN BROTHERS SECURITIES CO. NV		11/9/2008	EUR
	ANN5214T7064	LEHMAN BROTHERS SECURITIES CO. NV		11/9/2008	USD
	ANN5214T7148	LEHMAN BROTHERS SECURITIES CO. NV		11/9/2008	USD
	ANN5214T7973	LEHMAN BROTHERS SECURITIES CO. NV		11/12/2008	USD
	ANN5214T8054	LEHMAN BROTHERS SECURITIES CO. NV		11/20/2008	USD
	ANN5214T8138	LEHMAN BROTHERS SECURITIES CO. NV		11/26/2008	USD
	ANN5214T8211	LEHMAN BROTHERS SECURITIES CO. NV		11/21/2008	CHF
	ANN5214T8542	LEHMAN BROTHERS SECURITIES CO. NV		11/21/2008	CHF
	ANN5214T8708	LEHMAN BROTHERS SECURITIES CO. NV		11/23/2008	USD
	ANN5214U2575	LEHMAN BROTHERS SECURITIES CO. NV		11/24/2008	CHF
	ANN5214U6048	LEHMAN BROTHERS SECURITIES CO. NV		11/27/2008	CHF
	ANN5214U6121	LEHMAN BROTHERS SECURITIES CO. NV		12/1/2008	ILS
	ANN5214U6790	LEHMAN BROTHERS SECURITIES CO. NV		12/6/2008	USD
	ANN5214X1376	LEHMAN BROTHERS SECURITIES CO. NV		12/10/2008	EUR
	ANN5214X2515	LEHMAN BROTHERS SECURITIES CO. NV		12/12/2008	EUR
	ANN5214X2697	LEHMAN BROTHERS SECURITIES CO. NV		12/18/2008	USD
	ANN5214Y6713	LEHMAN BROTHERS SECURITIES CO. NV		12/14/2008	USD

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	ANN521502529	LEHMAN BROTHERS SECURITIES CO. NV		12/28/2008	ILS
	ANN521502941	LEHMAN BROTHERS SECURITIES CO. NV		12/29/2008	USD
	ANN521504848	LEHMAN BROTHERS SECURITIES CO. NV		1/5/2009	EUR
	ANN521508724	LEHMAN BROTHERS SECURITIES CO. NV		1/5/2009	USD
	ANN521508807	LEHMAN BROTHERS SECURITIES CO. NV		1/5/2009	CHF
	ANN521511512	LEHMAN BROTHERS SECURITIES CO. NV		1/11/2009	GBP
	ANN521537855	LEHMAN BROTHERS SECURITIES CO. NV		1/23/2009	CHF
	ANN521553845	LEHMAN BROTHERS SECURITIES CO. NV		2/6/2009	EUR
	ANN5215A1695	LEHMAN BROTHERS SECURITIES CO. NV		2/25/2009	USD
	ANN5215A2438	LEHMAN BROTHERS SECURITIES CO. NV		2/26/2009	CHF
	ANN5215A2503	LEHMAN BROTHERS SECURITIES CO. NV		12/8/2008	USD
	ANN5215A3345	LEHMAN BROTHERS SECURITIES CO. NV		9/17/2008	USD
	ANN5215A3758	LEHMAN BROTHERS SECURITIES CO. NV		9/20/2008	EUR
	ANN5215A4582	LEHMAN BROTHERS SECURITIES CO. NV		9/28/2008	USD
	ANN5215A5084	LEHMAN BROTHERS SECURITIES CO. NV			USD
	ANN5215A5324	LEHMAN BROTHERS SECURITIES CO. NV			USD
	ANN5215A5811	LEHMAN BROTHERS SECURITIES CO. NV			USD
	ANN5215A6496	LEHMAN BROTHERS SECURITIES CO. NV			USD
	ANN5215A6645	LEHMAN BROTHERS SECURITIES CO. NV			USD
	ANN5215A8211	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215A8542	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215A8880	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E1048	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E1618	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E2038	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E2293	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E2376	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E2459	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E2525	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E2608	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E2780	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E2947	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E3101	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E3283	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E5593	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E6252	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215E7730	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G1418	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G1665	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G2085	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G2168	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G2242	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G2325	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G2408	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G3315	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G4065	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G4636	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G4891	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G5542	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G6383	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215G6532	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215P1334	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215P1417	LEHMAN BROTHERS SECURITIES CO. NV			
	ANN5215P1821	LEHMAN BROTHERS SECURITIES CO. NV		8/15/2013	GBP
	CH0017601359	LEHMAN BROTHERS SECURITIES CO. NV		1/21/2009	USD
	CH0023638858	LEHMAN BROTHERS SECURITIES CO. NV		12/12/2008	USD
	CH0025514776	LEHMAN BROTHERS SECURITIES CO. NV		5/17/2010	CHF
	CH0027120887	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	10/26/2008	CHF
	CH0027120895	LEHMAN BROTHERS SECURITIES CO. NV		2/27/2011	EUR
	CH0027121018	LEHMAN BROTHERS SECURITIES CO. NV		10/19/2010	USD
	CH0027121034	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	11/3/2008	CHF
	CH0034774510	LEHMAN BROTHERS SECURITIES CO. NV		11/16/2010	CHF
	CH0034774528	LEHMAN BROTHERS SECURITIES CO. NV		11/16/2010	EUR
	CH0034774536	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	12/19/2008	CHF
	CH0036891353	LEHMAN BROTHERS SECURITIES CO. NV		2/13/2009	CHF
	CH0036891361	LEHMAN BROTHERS SECURITIES CO. NV		3/2/2009	CHF
	CH0036891379	LEHMAN BROTHERS SECURITIES CO. NV		3/25/2009	CHF
	CH0036891387	LEHMAN BROTHERS SECURITIES CO. NV		3/25/2009	CHF
	CH0036891395	LEHMAN BROTHERS SECURITIES CO. NV		3/20/2009	EUR
	CH0036891403	LEHMAN BROTHERS SECURITIES CO. NV		3/20/2009	CHF
	CH0036891411	LEHMAN BROTHERS SECURITIES CO. NV		3/20/2009	CHF
	CH0036891429	LEHMAN BROTHERS SECURITIES CO. NV	13.00% EYN E.ON, ROYAL DUTCH SHELL AND TOTAL IN EUR	3/25/2009	EUR
	CH0039308785	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	9/9/2008	CHF
	DE000A0TZG30	LEHMAN BROTHERS SECURITIES CO. NV	LEHMAN BROTHERS TREASURY 8.300		
	DE000LBW6XD9	LEHMAN BROTHERS SECURITIES CO. NV	LEHMAN BRO CVBND 0	1/25/2013	
	DE000SDL5YN2	LEHMAN BROTHERS SECURITIES CO. NV		9/23/2008	EUR
	IE00B2NJK742	LEHMAN BROTHERS SECURITIES CO. NV	LEHMAN BRO CVBND FRN	1/18/2011	
	NO0010382252	LEHMAN BROTHERS SECURITIES CO. NV		3/28/2010	NOK
	NO0010387806	LEHMAN BROTHERS SECURITIES CO. NV		4/26/2010	NOK
	NO0010392962	LEHMAN BROTHERS SECURITIES CO. NV		5/30/2010	NOK
	NO0010397672	LEHMAN BROTHERS SECURITIES CO. NV		1/18/2010	NOK
	NO0010397680	LEHMAN BROTHERS SECURITIES CO. NV		1/18/2010	NOK
	NO0010401433	LEHMAN BROTHERS SECURITIES CO. NV		1/29/2010	NOK
	NO0010404197	LEHMAN BROTHERS SECURITIES CO. NV		2/22/2010	NOK
	NO0010408719	LEHMAN BROTHERS SECURITIES CO. NV		3/11/2009	NOK
	NO0010418247	LEHMAN BROTHERS SECURITIES CO. NV		3/28/2011	NOK
	NO0010418254	LEHMAN BROTHERS SECURITIES CO. NV		3/28/2010	NOK
	NO0010421910	LEHMAN BROTHERS SECURITIES CO. NV		5/9/2011	NOK
	NO0010422066	LEHMAN BROTHERS SECURITIES CO. NV		5/9/2011	NOK
	XS0265540392	LEHMAN BROTHERS SECURITIES CO. NV	LEHMAN BROTHERS TREASURY 0.000		

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	XS0267213691	LEHMAN BROTHERS SECURITIES CO. NV		11/29/2010	EUR
	XS0269235494	LEHMAN BROTHERS SECURITIES CO. NV		9/29/2011	USD
	XS0269639745	LEHMAN BROTHERS SECURITIES CO. NV		9/29/2009	CHF
	XS0277333448	LEHMAN BROTHERS SECURITIES CO. NV		12/8/2009	CHF
	XS0283228368	LEHMAN BROTHERS SECURITIES CO. NV		2/1/2010	USD
	XS0284024816	LEHMAN BROTHERS SECURITIES CO. NV		2/1/2010	USD
	XS0284443115	LEHMAN BROTHERS SECURITIES CO. NV		2/5/2010	USD
	XS0284850004	LEHMAN BROTHERS SECURITIES CO. NV		2/5/2010	EUR
	XS0285022223	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/11/2008	EUR
	XS0285988829	LEHMAN BROTHERS SECURITIES CO. NV		2/12/2010	USD
	XS0286317150	LEHMAN BROTHERS SECURITIES CO. NV		2/12/2010	EUR
	XS0287521131	LEHMAN BROTHERS SECURITIES CO. NV		2/23/2010	EUR
	XS0287563646	LEHMAN BROTHERS SECURITIES CO. NV		2/22/2010	EUR
	XS0287567043	LEHMAN BROTHERS SECURITIES CO. NV		2/22/2010	USD
	XS0288784944	LEHMAN BROTHERS SECURITIES CO. NV		3/27/2012	EUR
	XS0289316381	LEHMAN BROTHERS SECURITIES CO. NV		3/27/2010	USD
	XS0289354044	LEHMAN BROTHERS SECURITIES CO. NV		3/2/2010	USD
	XS0290128494	LEHMAN BROTHERS SECURITIES CO. NV		3/9/2010	USD
	XS0290405918	LEHMAN BROTHERS SECURITIES CO. NV		3/26/2009	USD
	XS0292112728	LEHMAN BROTHERS SECURITIES CO. NV		3/16/2009	USD
	XS0294745673	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0295725260	LEHMAN BROTHERS SECURITIES CO. NV		4/20/2010	USD
	XS0296230823	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	6/25/2008	CHF
	XS0296595910	LEHMAN BROTHERS SECURITIES CO. NV		4/25/2010	USD
	XS0296600694	LEHMAN BROTHERS SECURITIES CO. NV		4/24/2010	USD
	XS0297005240	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/1/2008	EUR
	XS0297005679	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/1/2008	EUR
	XS0297005919	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/1/2008	EUR
	XS0297006560	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/1/2008	EUR
	XS0297783291	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	10/24/2008	USD
	XS0298339077	LEHMAN BROTHERS SECURITIES CO. NV		5/3/2010	USD
	XS0299641224	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0300810727	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/23/2008	EUR
	XS0300812004	LEHMAN BROTHERS SECURITIES CO. NV		5/18/2010	USD
	XS0301197975	LEHMAN BROTHERS SECURITIES CO. NV		5/23/2009	USD
	XS0301473327	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0303601412	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	6/18/2008	CHF
	XS0304046294	LEHMAN BROTHERS SECURITIES CO. NV		6/8/2010	USD
	XS0305903683	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0306787887	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0306945204	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	6/27/2008	ILS
	XS0306947325	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0306972604	LEHMAN BROTHERS SECURITIES CO. NV		6/25/2009	GBP
	XS0307352699	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0307354398	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/24/2008	EUR
	XS0307355445	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0307362813	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0307382845	LEHMAN BROTHERS SECURITIES CO. NV		6/29/2010	USD
	XS0307752104	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/3/2008	USD
	XS0307791268	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0308060937	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/4/2008	EUR
	XS0308320513	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	6/30/2008	USD
	XS0308377547	LEHMAN BROTHERS SECURITIES CO. NV		6/29/2009	EUR
	XS0308446292	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0308791390	LEHMAN BROTHERS SECURITIES CO. NV		7/9/2014	EUR
	XS0309096153	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0309399300	LEHMAN BROTHERS SECURITIES CO. NV		7/12/2010	CHF
	XS0309410719	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0309422482	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/12/2008	USD
	XS0309563541	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/13/2008	USD
	XS0310082390	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/17/2008	ILS
	XS0310175566	LEHMAN BROTHERS SECURITIES CO. NV		7/17/2009	USD
	XS0310722557	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/25/2008	USD
	XS0310729990	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0311295165	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0311525009	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/24/2008	USD
	XS0311539133	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/24/2008	USD
	XS0311578388	LEHMAN BROTHERS SECURITIES CO. NV		7/24/2010	USD
	XS0311579352	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/18/2008	EUR
	XS0311741713	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0311804149	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0312061624	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0312088585	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0312365843	LEHMAN BROTHERS SECURITIES CO. NV		7/30/2010	USD
	XS0312783763	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/25/2008	CHF
	XS0312983181	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/1/2008	EUR
	XS0312992174	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0313058454	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0313080896	LEHMAN BROTHERS SECURITIES CO. NV		8/3/2009	USD
	XS0313430463	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0313585407	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/6/2008	EUR
	XS0313621053	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/6/2008	CHF
	XS0313891359	LEHMAN BROTHERS SECURITIES CO. NV		8/7/2009	USD
	XS0313928029	LEHMAN BROTHERS SECURITIES CO. NV		8/7/2010	USD
	XS0314238725	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0314248013	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/11/2008	USD
	XS0314254920	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0314871293	LEHMAN BROTHERS SECURITIES CO. NV		8/10/2012	GBP
	XS0315123447	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0315128081	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/14/2008	GBP

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0315466994	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/16/2008	USD
	XS0315797596	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0315805100	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/21/2008	USD
	XS0316116283	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	11/20/2007	EUR
	XS0316621506	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0316675429	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/22/2008	USD
	XS0316843233	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0316846764	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0317233376	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0317241122	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/25/2008	USD
	XS0317977303	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0318044939	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0318111639	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0318396610	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	9/5/2008	EUR
	XS0318778650	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0319253471	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0319388640	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0319610845	LEHMAN BROTHERS SECURITIES CO. NV		9/4/2008	EUR
	XS0319862818	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	9/27/2008	CHF
	XS0320084618	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	9/10/2008	CHF
	XS0320322901	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	9/24/2008	CHF
	XS0320655540	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	9/18/2008	USD
	XS0322009589	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	10/26/2008	GBP
	XS0322748202	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0322789578	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	10/12/2008	NOK
	XS0322793844	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0323005610	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0323923267	LEHMAN BROTHERS SECURITIES CO. NV		10/29/2009	USD
	XS0324523454	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	1/3/2008	USD
	XS0324890440	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	10/30/2008	CHF
	XS0325166022	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	6/24/2008	EUR
	XS0325244514	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	10/15/2008	CHF
	XS0325369725	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	10/31/2008	USD
	XS0325958980	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	10/23/2008	ILS
	XS0326427480	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	10/30/2008	CHF
	XS0326542072	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	11/5/2008	EUR
	XS0326819728	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	10/23/2008	EUR
	XS0327214358	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	10/30/2008	ILS
	XS0327822135	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	10/27/2008	USD
	XS0328064810	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	11/19/2008	USD
	XS0328225411	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	11/5/2008	USD
	XS0329522758	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0329633829	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	11/27/2008	CHF
	XS0332199115	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	12/15/2008	USD
	XS0332647550	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	12/17/2008	CHF
	XS0334545208	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	12/13/2008	ILS
	XS0337337710	LEHMAN BROTHERS SECURITIES CO. NV		1/30/2009	CHF
	XS0337637515	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	12/31/2008	CHF
	XS0337685670	LEHMAN BROTHERS SECURITIES CO. NV		1/30/2009	USD
	XS0337787161	LEHMAN BROTHERS SECURITIES CO. NV		6/29/2009	USD
	XS0337796741	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/9/2008	EUR
	XS0338495087	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	12/19/2008	EUR
	XS0339487786	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0340735892	LEHMAN BROTHERS SECURITIES CO. NV		1/30/2009	USD
	XS0340740116	LEHMAN BROTHERS SECURITIES CO. NV	14.00% EYN BARRICK GOLD CORP - NEWMONT MINING CORP - GOLD FIELDS LTD.	1/24/2009	USD
	XS0341193505	LEHMAN BROTHERS SECURITIES CO. NV		1/25/2010	EUR
	XS0341466596	LEHMAN BROTHERS SECURITIES CO. NV		1/28/2009	USD
	XS0341496668	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/6/2008	USD
	XS0341522687	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0341547676	LEHMAN BROTHERS SECURITIES CO. NV		1/28/2009	USD
	XS0342161006	LEHMAN BROTHERS SECURITIES CO. NV		1/30/2009	ILS
	XS0343043609	LEHMAN BROTHERS SECURITIES CO. NV		2/4/2009	ILS
	XS0343183017	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0343185731	LEHMAN BROTHERS SECURITIES CO. NV		2/4/2009	USD
	XS0343668967	LEHMAN BROTHERS SECURITIES CO. NV		2/18/2009	USD
	XS0344487367	LEHMAN BROTHERS SECURITIES CO. NV		2/18/2009	EUR
	XS0344608848	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0344956379	LEHMAN BROTHERS SECURITIES CO. NV		2/12/2009	USD
	XS0344956700	LEHMAN BROTHERS SECURITIES CO. NV		12/12/2009	USD
	XS0344957690	LEHMAN BROTHERS SECURITIES CO. NV		2/12/2009	USD
	XS0344958581	LEHMAN BROTHERS SECURITIES CO. NV		2/12/2009	USD
	XS0344960488	LEHMAN BROTHERS SECURITIES CO. NV		2/12/2009	USD
	XS0344962260	LEHMAN BROTHERS SECURITIES CO. NV		2/5/2009	USD
	XS0345288459	LEHMAN BROTHERS SECURITIES CO. NV		2/19/2009	USD
	XS0346098881	LEHMAN BROTHERS SECURITIES CO. NV		2/18/2009	ILS
	XS0346487274	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0346699613	LEHMAN BROTHERS SECURITIES CO. NV		2/20/2009	USD
	XS0346714354	LEHMAN BROTHERS SECURITIES CO. NV		8/11/2009	USD
	XS0346931370	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	8/28/2008	EUR
	XS0347042441	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0347382110	LEHMAN BROTHERS SECURITIES CO. NV		2/25/2009	USD
	XS0347732892	LEHMAN BROTHERS SECURITIES CO. NV		3/17/2009	USD
	XS0347742933	LEHMAN BROTHERS SECURITIES CO. NV		2/25/2009	USD
	XS0347768904	LEHMAN BROTHERS SECURITIES CO. NV		2/26/2009	CHF
	XS0348119974	LEHMAN BROTHERS SECURITIES CO. NV		2/28/2009	EUR
	XS0348143842	LEHMAN BROTHERS SECURITIES CO. NV		2/27/2009	EUR
	XS0348460220	LEHMAN BROTHERS SECURITIES CO. NV		2/25/2009	AUD
	XS0349350842	LEHMAN BROTHERS SECURITIES CO. NV		3/4/2009	USD
	XS0349499136	LEHMAN BROTHERS SECURITIES CO. NV		2/27/2009	USD
	XS0349501725	LEHMAN BROTHERS SECURITIES CO. NV		2/27/2009	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0350590161	LEHMAN BROTHERS SECURITIES CO. NV		3/11/2009	USD
	XS0351638084	LEHMAN BROTHERS SECURITIES CO. NV			
	XS0351823819	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	6/17/2008	USD
	XS0352736465	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	6/19/2008	USD
	XS0352917768	LEHMAN BROTHERS SECURITIES CO. NV		3/20/2009	USD
	XS0353212177	LEHMAN BROTHERS SECURITIES CO. NV		3/31/2009	USD
	XS0353381790	LEHMAN BROTHERS SECURITIES CO. NV		3/31/2009	EUR
	XS0353383499	LEHMAN BROTHERS SECURITIES CO. NV		3/18/2009	USD
	XS0354475120	LEHMAN BROTHERS SECURITIES CO. NV		3/28/2009	EUR
	XS0355273110	LEHMAN BROTHERS SECURITIES CO. NV		4/3/2009	USD
	XS0356444405	LEHMAN BROTHERS SECURITIES CO. NV		4/7/2009	USD
	XS0356522564	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/15/2008	USD
	XS0356530583	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/15/2008	USD
	XS0356930098	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	7/14/2008	USD
	XS0364418102	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	9/15/2008	USD
	XS0364428754	LEHMAN BROTHERS SECURITIES CO. NV		5/21/2010	CHF
	XS0364431030	LEHMAN BROTHERS SECURITIES CO. NV		5/21/2010	USD
	XS0364438639	LEHMAN BROTHERS SECURITIES CO. NV		5/21/2010	EUR
	XS0366059953	LEHMAN BROTHERS SECURITIES CO. NV	COMPANY GUARANTY	9/23/2008	USD
	XS0386434103	LEHMAN BROTHERS SECURITIES CO. NV	LEHMAN BROTHERS TREASURY FRN		
	ANN521332588	LEHMAN BROTHERS TREASURY CO. BV		12/16/2008	GBP
	ANN521332745	LEHMAN BROTHERS TREASURY CO. BV			EUR
MTN4894	AU300LBTC011	LEHMAN BROTHERS TREASURY CO. BV	FIXED RATE NOTE	8/24/2011	AUD
MTN4895	AU300LBTC029	LEHMAN BROTHERS TREASURY CO. BV	FRN	8/24/2011	AUD
	CH0020752272	LEHMAN BROTHERS TREASURY CO. BV			
	CH0025522589	LEHMAN BROTHERS TREASURY CO. BV			
SWX001	CH0027120606	LEHMAN BROTHERS TREASURY CO. BV	LB CAPITAL PROTECTED CERTIFICATES ON SHB	1/31/2012	CHF
	CH0027120614	LEHMAN BROTHERS TREASURY CO. BV		1/31/2010	CHF
SWX002	CH0027120622	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS CAPITAL PROTECTED CERTIFICATES ON	2/23/2010	USD
SWX003	CH0027120630	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED CERTIFICATES ON MULTI INDICES	1/24/2011	USD
SWX004	CH0027120648	LEHMAN BROTHERS TREASURY CO. BV	11.25% CAP PLUS CERTIFICATE	2/2/2010	EUR
SWX005	CH0027120655	LEHMAN BROTHERS TREASURY CO. BV	LEH BRO CAP PROTECTED CERTIFICATE CAP PLUS 8%	2/2/2010	CHF
SWX009	CH0027120663	LEHMAN BROTHERS TREASURY CO. BV	100% LB CAPITAL PROTECTED CERTIFICATES ON SMI INDE	2/22/2010	CHF
SWX010	CH0027120671	LEHMAN BROTHERS TREASURY CO. BV	100% LB CAPITAL PROTECTED CERTI ON SMI INDEX	2/21/2012	CHF
SWX011	CH0027120689	LEHMAN BROTHERS TREASURY CO. BV	100% LB CAPITAL PROTECTED CERTIFICATES ON DJ EURO	2/22/2010	EUR
SWX012	CH0027120697	LEHMAN BROTHERS TREASURY CO. BV	100% LB CP CERT ON DJ EUROSTOXX 50 INDEX	2/21/2012	EUR
SWX014	CH0027120705	LEHMAN BROTHERS TREASURY CO. BV	100 % LEHMAN BROTHERS CAPITAL PROTECTED NOTE	2/22/2010	USD
SWX0016	CH0027120713	LEHMAN BROTHERS TREASURY CO. BV	100% LEHMAN BROTHERS CAPITAL PROTECTED NOTE	2/21/2012	USD
SWX013	CH0027120721	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTES (DJ INDUSTRIAL AVG)	2/22/2010	EUR
SWX015	CH0027120739	LEHMAN BROTHERS TREASURY CO. BV	100% LEHMAN BROTHERS CAPITAL PROTECTED	2/21/2012	EUR
SWX017	CH0027120747	LEHMAN BROTHERS TREASURY CO. BV	100% LB CP CERT ON A TOPIX CORE 30 INDEX	2/22/2010	EUR
SWX018	CH0027120754	LEHMAN BROTHERS TREASURY CO. BV	100% LB CP CERT ON A TOPIX CORE 30 INDEX	2/21/2012	EUR
SWX006	CH0027120770	LEHMAN BROTHERS TREASURY CO. BV	CERTIFICATE PLUS ON DJ EUROSTOXX TRANSPORTATION	2/19/2010	EUR
SWX007	CH0027120796	LEHMAN BROTHERS TREASURY CO. BV	LB CAPITAL PROTECTED CERTIFICATES ON A BASKET	3/2/2012	CHF
SWX020	CH0027120812	LEHMAN BROTHERS TREASURY CO. BV	100 % LEHMANS CAPITAL PROTECTED NOTE	4/13/2011	CHF
SWX021	CH0027120820	LEHMAN BROTHERS TREASURY CO. BV	100% LEHMAN BROTHERS CAPITAL PROTECTED NOTE	4/13/2011	EUR
SWX027	CH0027120838	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS CAPITAL PROTECTED CERTIFICATE	10/19/2010	CHF
SWX028A	CH0027120846	LEHMAN BROTHERS TREASURY CO. BV	LB CAPITAL PROTECTED CERTIFICATE	10/19/2012	EUR
SWX026	CH0027120853	LEHMAN BROTHERS TREASURY CO. BV	LB CERTIFICATES PLUS ON SMI INDEX	10/29/2010	CHF
SWX030	CH0027120861	LEHMAN BROTHERS TREASURY CO. BV	95% LEH BRO CAP PROTECTED CERT ON THE SMI INDEX	1/5/2010	CHF
SWX031	CH0027120879	LEHMAN BROTHERS TREASURY CO. BV	97% LEH BRO CAP CERT ON THE DJ EURO STOXX 50 PRICE	11/5/2010	EUR
SWX008	CH0027120903	LEHMAN BROTHERS TREASURY CO. BV	CP CERTS ON DJ STOXX SELECT DIV 30 INDEX	3/23/2010	EUR
SWX019	CH0027120945	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS BAERISH TWIN WIN CERTIFICATES	3/16/2010	CHF
SWX022	CH0027120978	LEHMAN BROTHERS TREASURY CO. BV	CPN ON S&P PRIVATE EQUITY INDEX	6/29/2010	EUR
SWX024	CH0027120986	LEHMAN BROTHERS TREASURY CO. BV	DJ STOXX SLECT DIVIDEND 30 INDEX - 4Y	8/17/2011	CHF
SWX023A	CH0027120994	LEHMAN BROTHERS TREASURY CO. BV	100% LEHMAN BROTEHRS CAPITAL PROTECTED NOTE	8/17/2011	EUR
SWX025	CH0027121000	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS CAPITAL PROTECTED CERTIFICATES	8/20/2010	EUR
SWX029	CH0027121026	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED CERTIFICATES LINKED TO A BASKET	10/19/2012	CHF
MTN6204	CH0029197156	LEHMAN BROTHERS TREASURY CO. BV	6YR CHF DOMESTIC	3/14/2013	CHF
SWX033	CH0034783636	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROTCED LB CERTIFICATES ON THE SMI	1/25/2011	CHF
SWX034	CH0034783644	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROTECTED LB CERTIFICATES ON SMI	1/25/2013	CHF
SWX035	CH0034783651	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROTCED LB CERTIFICATES ON DJ EURO STOXX	1/25/2011	EUR
SWX036	CH0034783669	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROTECD LB CERTIFICATES ON THE DJ EUR	1/25/2013	EUR
SWX037	CH0034783677	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PREOTECTED	1/25/2011	USD
SWX038	CH0034783685	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED CERTIFICATES	1/25/2013	USD
SWX039	CH0034783693	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROTECD LB CERTIFICATES ON TOPIX INDX	1/25/2011	EUR
SWX040	CH0034783701	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECD CERTIFICATES FRM LB ON TOPIX	1/25/2013	EUR
	CH0034783719	LEHMAN BROTHERS TREASURY CO. BV		2/15/2011	EUR
	CH0034783727	LEHMAN BROTHERS TREASURY CO. BV		2/15/2013	EUR
	CH0034783735	LEHMAN BROTHERS TREASURY CO. BV		2/15/2011	EUR
	CH0034783743	LEHMAN BROTHERS TREASURY CO. BV		2/15/2013	EUR
	CH0034783750	LEHMAN BROTHERS TREASURY CO. BV		2/15/2011	EUR
	CH0034783768	LEHMAN BROTHERS TREASURY CO. BV		2/15/2013	EUR
	CH0034783776	LEHMAN BROTHERS TREASURY CO. BV		2/15/2011	EUR
	CH0034783784	LEHMAN BROTHERS TREASURY CO. BV		2/15/2013	EUR
	CH0034783792	LEHMAN BROTHERS TREASURY CO. BV		2/15/2011	EUR
	CH0034783800	LEHMAN BROTHERS TREASURY CO. BV		2/15/2013	EUR
	CH0035180287	LEHMAN BROTHERS TREASURY CO. BV			
SWX056	CH0036891080	LEHMAN BROTHERS TREASURY CO. BV	LEH MAN BRO BARRIER	2/15/2010	CHF
	CH0036891098	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	2/15/2010	EUR
SWX053	CH0036891106	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED SWAP IN RELATION	2/16/2009	CHF
SWX054	CH0036891114	LEHMAN BROTHERS TREASURY CO. BV	10 LEHMAN BRO BARRIER REVERSE	2/16/2009	CHF
SWX055	CH0036891122	LEHMAN BROTHERS TREASURY CO. BV	LEH BRO BARRIER REV	2/16/2009	CHF
	CH0036891130	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	1/25/2012	CHF
SWX052A	CH0036891148	LEHMAN BROTHERS TREASURY CO. BV	SMI INDEX CAPPED AT 130	3/7/2012	CHF
	CH0036891155	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	3/26/2010	EUR
SWX059A	CH0036891163	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PRTCTD CERT FRM LB ON A EUR RNWBLES BSKT	4/4/2012	CHF
	CH0036891171	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	4/4/2011	CHF
SWX067	CH0036891189	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROTECD CERT FRM LB ON GOLD	4/11/2011	CHF
SWX066	CH0036891197	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROTECTED FROM LB ON GOLD	4/11/2011	EUR

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
SWX062	CH0036891221	LEHMAN BROTHERS TREASURY CO. BV	SHARK NOTE ON DJ	3/19/2010	EUR
SWX00063	CH0036891239	LEHMAN BROTHERS TREASURY CO. BV	ADECCO EQUITY LINKED NOTE	4/2/2011	CHF
FSWX004	CH0036891247	LEHMAN BROTHERS TREASURY CO. BV	LB ENERGY COMMODITY LINKED NOTE	9/14/2011	EUR
SWX065	CH0036891254	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED CERT FROM LB ON CAC-40 INDE	4/21/2011	EUR
SWX064	CH0036891262	LEHMAN BROTHERS TREASURY CO. BV	100%CAPITAL PROTECTED CERTF FROM LB ON SMIM INDEX	4/18/2012	CHF
SWX068	CH0039308652	LEHMAN BROTHERS TREASURY CO. BV	15% BARRIER REVERSE CONV ON WORST OF LOG PETRO SON	6/4/2009	CHF
SWX00069	CH0039308660	LEHMAN BROTHERS TREASURY CO. BV	LB BARRIER REVERSE CONVERTIBLE CERTIFICATES UBS	11/22/2008	CHF
SWX070A	CH0039308678	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY LINKED BASKET	5/30/2011	USD
SWX071	CH0039308686	LEHMAN BROTHERS TREASURY CO. BV	23.30% PA BARRIER TREVERSE CONVERTIBLE IN USD	9/16/2008	USD
SWX074	CH0039308694	LEHMAN BROTHERS TREASURY CO. BV	EXPRESS CERTIFTS WITH QURTLY REVIEW ON WORST MOBIL	6/12/2009	USD
	CH0039308702	LEHMAN BROTHERS TREASURY CO. BV		10/3/2013	EUR
SWX073	CH0039308710	LEHMAN BROTHERS TREASURY CO. BV	12.40% LB BARRIER REVERSE CONVRTBLE CERTIFTS	6/12/2009	USD
SWX075	CH0043088605	LEHMAN BROTHERS TREASURY CO. BV	11% CALLABLE BARRIER REVERSE CONVERTIBLE EQUITIES	7/4/2011	USD
SWX076	CH0043088613	LEHMAN BROTHERS TREASURY CO. BV	12% CALLABLE BARRIER REVERSE CONVERTIBLE EQUITY	7/4/2011	EUR
SWX077	CH0043088621	LEHMAN BROTHERS TREASURY CO. BV	11% CALLABLE BARRIER RVERSE CONVERTIBLE EQ. INDICE	7/4/2011	CHF
SWX080	CH0043088639	LEHMAN BROTHERS TREASURY CO. BV	BONUS CERTIFICATES ON SMIT INDEX IN CHF	8/4/2011	CHF
SWX079	CH0043088647	LEHMAN BROTHERS TREASURY CO. BV	BONUS CERTIFICATES ON THE DOW JONES EURO STOXX	8/4/2011	EUR
SWX078	CH0043088654	LEHMAN BROTHERS TREASURY CO. BV	BONUS CERTIFICATES ON THE STANDARD AND POOR'S INDE	8/4/2011	USD
FSWX085	CH0043088662	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PRTCTD CERTIFICATES FRM LB ON USDCHF CAL	2/19/2010	CHF
SWX083	CH0043088670	LEHMAN BROTHERS TREASURY CO. BV	OIL WTI DYNAMIC TWIN WIN CERTIFICATE FROM LB	9/12/2011	EUR
	CH0043088688	LEHMAN BROTHERS TREASURY CO. BV			
	CH0043088696	LEHMAN BROTHERS TREASURY CO. BV			
SWX084	CH0043088704	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURE DYNAMIC TWIN WIN CERTIFICATE FROM LB	9/12/2011	CHF
	CH0043088720	LEHMAN BROTHERS TREASURY CO. BV		9/22/2010	CHF
	CH0043088738	LEHMAN BROTHERS TREASURY CO. BV		9/22/2010	EUR
	CH0043088746	LEHMAN BROTHERS TREASURY CO. BV		9/22/2010	USD
GDP00020	DE000A0G0Y08	LEHMAN BROTHERS TREASURY CO. BV	INDEX TRIO NOTE	11/24/2011	EUR
	DE000A0G0ZC1	LEHMAN BROTHERS TREASURY CO. BV	BONUS EXPRESS NOTES SERIES 23	12/17/2010	EUR
GDP00033	DE000A0G4LS9	LEHMAN BROTHERS TREASURY CO. BV	7YR BEST ENTRY FOX NOTE	3/25/2014	EUR
GDP0026	DE000A0KSTL6	LEHMAN BROTHERS TREASURY CO. BV	BONUS NOTES ON EADS	12/29/2009	EUR
GDP00025	DE000A0LHNW7	LEHMAN BROTHERS TREASURY CO. BV	PARTICIPATION NOTES ON EUROSTOXX	10/3/2011	EUR
GDP0027	DE000A0LHVD0	LEHMAN BROTHERS TREASURY CO. BV	BONUS NOTES ON NIKKEI 225	11/22/2013	EUR
	DE000A0LJM30	LEHMAN BROTHERS TREASURY CO. BV	BONUS EXPRESS-CERTIFICATES II SERIES 28	12/27/2010	EUR
GDP0029	DE000A0LV62	LEHMAN BROTHERS TREASURY CO. BV	ALPHA EXPRESS	2/17/2011	EUR
	DE000A0LJW12	LEHMAN BROTHERS TREASURY CO. BV		12/27/2010	EUR
GDP0034	DE000A0LU6X5	LEHMAN BROTHERS TREASURY CO. BV	BONUS EXPRESS NOTES ON THE DOW JONES EURO STOCC 50	2/8/2011	EUR
	DE000A0LUAD7	LEHMAN BROTHERS TREASURY CO. BV		12/27/2010	EUR
GDP0035	DE000A0MGS69	LEHMAN BROTHERS TREASURY CO. BV	AIRBAG OUTPERFORMANCE NOTES ON THE DOW JONES EURO	3/2/2012	EUR
GDP0027B	DE000A0MHSDD	LEHMAN BROTHERS TREASURY CO. BV	BONUS NOTES ON NIKKEI 225 INDEX	11/22/2013	EUR
GDP0037	DE000A0MHVV0	LEHMAN BROTHERS TREASURY CO. BV	BONUS EXPRESS NOTES III ON THE DOW JONE EUROSTOXX	3/7/2011	EUR
GDP0036	DE000A0MHXQ6	LEHMAN BROTHERS TREASURY CO. BV	NOTES ON EUROSTOXX	4/6/2012	EUR
GDP0038	DE000A0MJHE1	LEHMAN BROTHERS TREASURY CO. BV	GLOBAL CHAMPION NOTES ON A BASKET OF 3 INDICES	5/13/2010	EUR
GDP0060	DE000A0N1VM8	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTES LINKED TO THE SX5E	10/26/2011	EUR
GDP00048	DE000A0N6GH8	LEHMAN BROTHERS TREASURY CO. BV	OUTPERFORMANCE AUTO REDEEMER NOTE	6/1/2012	EUR
GDP0053	DE000A0N7XQ2	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMER	7/17/2012	EUR
	DE000A0N7XU4	LEHMAN BROTHERS TREASURY CO. BV		8/29/2012	EUR
GDP0054	DE000A0N8MX9	LEHMAN BROTHERS TREASURY CO. BV	EXPRESS ZERTIFIKAT ON DOW JONES EURO STOXX 50@ IND	7/29/2011	EUR
GDP0040	DE000A0NLYL5	LEHMAN BROTHERS TREASURY CO. BV	BONUS NIKKEI NOTES	2/27/2014	EUR
GDP0041	DE000A0NLZG2	LEHMAN BROTHERS TREASURY CO. BV	DELTA 1 NOTES ON A BASKET OF CLIMATE CHANGE STOCKS	3/30/2012	EUR
GDP0042	DE000A0NMGK2	LEHMAN BROTHERS TREASURY CO. BV	ALPHA EXPRESS NOTES	7/7/2011	EUR
GDP0043	DE000A0NMJ46	LEHMAN BROTHERS TREASURY CO. BV	EASY RETURN NOTES ON DOW JONES EURO STOXX 50	5/3/2011	EUR
GDP0044	DE000A0NMXZ5	LEHMAN BROTHERS TREASURY CO. BV	CPN LINKED TO EUROSOTOXX	5/4/2012	EUR
GDP0046	DE000A0NPV47	LEHMAN BROTHERS TREASURY CO. BV	EUROSOTOXX 50 SAFETY OUTPERFORMANCE	6/24/2011	EUR
GDP0049	DE000A0NTKC6	LEHMAN BROTHERS TREASURY CO. BV	S&P LISTED PRIVATE EQUITY NOTES	6/15/2012	EUR
GDP00051	DE000A0NTS89	LEHMAN BROTHERS TREASURY CO. BV	ALPHA EXPRESS GARANT NOTES	9/8/2011	EUR
GDP0050	DE000A0NTV01	LEHMAN BROTHERS TREASURY CO. BV	COUPON NOTES ON THE DOW JONES EURO STOXX 50 INDEX	7/6/2012	EUR
GDP00055	DE000A0NXKZ9	LEHMAN BROTHERS TREASURY CO. BV	OUTPERFORMANCE AUTOREDEEMER NOTE	8/7/2012	EUR
GDP0056	DE000A0NZAV4	LEHMAN BROTHERS TREASURY CO. BV	TWIN WIN NOTE	8/29/2012	EUR
GDP0062	DE000A0S1160	LEHMAN BROTHERS TREASURY CO. BV	BONUS EXPRESS NOTE ON DJ EURO STOXX 50 INDEX	12/7/2012	EUR
GDP0064	DE000A0S2A33	LEHMAN BROTHERS TREASURY CO. BV	REVERSE BONUS NOTE ON DAX INDEX	6/26/2009	EUR
GDP0059	DE000A0S5NN9	LEHMAN BROTHERS TREASURY CO. BV	OFFENSIVE AUTOREDEEMER NOTE LINKED TO SX5E INDEX	11/7/2012	EUR
GDP0061A	DE000A0S7D50	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMER NOTE LINKED TO THE EUROSOTOXX 50 INDEX	6/22/2009	EUR
	DE000A0S7D55	LEHMAN BROTHERS TREASURY CO. BV		6/22/2009	EUR
GDP0074	DE000A0SG1J6	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE ELN	6/25/2013	EUR
	DE000A0SG1Q1	LEHMAN BROTHERS TREASURY CO. BV			
GDP0073	DE000A0SG1R9	LEHMAN BROTHERS TREASURY CO. BV	CAPPED BONUS NOTE	6/16/2009	EUR
GDP0075	DE000A0SHLW6	LEHMAN BROTHERS TREASURY CO. BV	BONUS EXPRESS DEFENSIVE NOTE	4/23/2013	EUR
GDP0076	DE000A0SHPH8	LEHMAN BROTHERS TREASURY CO. BV	BEST-IN AUTOCALLABLE NOTE	10/7/2013	EUR
GDP0068	DE000A0SUA81	LEHMAN BROTHERS TREASURY CO. BV	EXPRESS NOTE LINKED TO BASKET OF INDICES	1/6/2014	EUR
GDP0067	DE000A0SUA99	LEHMAN BROTHERS TREASURY CO. BV	EXPRESS NOTE	1/6/2014	EUR
GDP0069	DE000A0SUEV6	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMABLE ON DJ EURO STOXX 50	1/23/2013	EUR
GDP0070	DE000A0SUT07	LEHMAN BROTHERS TREASURY CO. BV	EXPRESS NOTE LINKED TO BASKET OF SHARES	1/3/2014	EUR
GDP0063	DE000A0TLG93	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTE	11/30/2011	EUR
GDP0065	DE000A0TLKY4	LEHMAN BROTHERS TREASURY CO. BV	5YR CAP PROTECTED NOTES LINKED TO BASKET OF SHARES	1/4/2013	EUR
GDP0066	DE000A0TLL96	LEHMAN BROTHERS TREASURY CO. BV	5 YR ASIAN NOTE LINKED TO A BASKET OF SHARES	11/2/2012	EUR
GDP0071	DE000A0TN6J5	LEHMAN BROTHERS TREASURY CO. BV	REAL ESTATE REVIVAL NOTE II	3/12/2013	EUR
GDP0072	DE000A0TPVQ8	LEHMAN BROTHERS TREASURY CO. BV	COUPON PAYER NOTE LINKED TO BASKET OF SHARES	7/17/2014	USD
GDP0079	DE000A0TQG23	LEHMAN BROTHERS TREASURY CO. BV	4X5% GERMANY GARANT NOTE	3/14/2013	EUR
GDP0081	DE000A0TR731	LEHMAN BROTHERS TREASURY CO. BV	4X5.25% GERMANY GARANT NOTE	5/10/2013	EUR
GDP0080	DE000A0TR749	LEHMAN BROTHERS TREASURY CO. BV	GERMANY GARANT NOTE	4/18/2011	EUR
GDP0083	DE000A0TT7X8	LEHMAN BROTHERS TREASURY CO. BV	4.5% GERMANY GARANT ELN	6/7/2010	EUR
GDP0084	DE000A0TU1P4	LEHMAN BROTHERS TREASURY CO. BV	16.20% WORST OF BARRIER REVERSE CONVERTIBLE ON UBS	5/14/2009	USD
GDP0089	DE000A0TV576	LEHMAN BROTHERS TREASURY CO. BV	4X5.50 % GERMANY GARANT ELN	8/7/2013	EUR
GDP0085	DE000A0TVAJ5	LEHMAN BROTHERS TREASURY CO. BV	USD 5YNC3M LEHMAN LIBOR CDRAN NOTE	5/16/2013	USD
GDP0086	DE000A0TVK20	LEHMAN BROTHERS TREASURY CO. BV	6Y CATCHUP NOTE	5/23/2014	EUR
GDP0087	DE000A0TVPR6	LEHMAN BROTHERS TREASURY CO. BV	4X5.5% GERMANY GARANT NOTE	7/8/2013	EUR
GDP0090	DE000A0TX6H7	LEHMAN BROTHERS TREASURY CO. BV	5.75% EUROPE GARANT NOTE	9/5/2011	EUR
	DE000A0TZG30	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROS TREASURY CO. B.V. DL-FLR M.-T.NTS 2008(14) TR.3	7/17/2014	
GDP0082	DE000A0V4E15	LEHMAN BROTHERS TREASURY CO. BV	OUTPERFORMANCE AUTOREDEEMER NOTE ON DIVDAX INDEX	5/7/2013	EUR
	DE000A0V7WS0	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
GDP00088	DE000A0WDDE2	LEHMAN BROTHERS TREASURY CO. BV	DISCOUNT NOTE	6/25/2009	USD
MTN9009	DK0030068242	LEHMAN BROTHERS TREASURY CO. BV	FX LINKED NOTE USDDKK	12/16/2010	DKK
MTN9044A	DK0030072194	LEHMAN BROTHERS TREASURY CO. BV	2Y TWIN CLIQUET NOTE 100 % CAPITAL PROTECTED NOTE	12/17/2009	DKK
	DK0030096961	LEHMAN BROTHERS TREASURY CO. BV			
MN10879	DK0030106190	LEHMAN BROTHERS TREASURY CO. BV	USDDKK NOTE	6/12/2011	DKK
MTN8106	FI0003025379	LEHMAN BROTHERS TREASURY CO. BV	5YR NOTES LINKED TO S&P BRIC INDEX	10/26/2012	EUR
MTN8483	FI0003025882	LEHMAN BROTHERS TREASURY CO. BV	SINGLE STOCK ALPHA NOTE	12/12/2012	EUR
MTN8789	FI0003026351	LEHMAN BROTHERS TREASURY CO. BV	RETURN LOCK 2012 NOTE	1/3/2013	EUR
MTN9008	FI0003026559	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED SWAP IN RELATION	12/12/2012	EUR
MTN9751	FI0008902994	LEHMAN BROTHERS TREASURY CO. BV	CROSS ASSET ALPHA LOCKER NOTE	3/12/2013	EUR
MTN9752	FI0008903000	LEHMAN BROTHERS TREASURY CO. BV	4 YR CROSS ASSET ALPHA LOCKER	2/29/2012	EUR
IDP0001	IT0006578600	LEHMAN BROTHERS TREASURY CO. BV	12 YR EURO INFLATION LINKED	12/22/2017	EUR
MTN8341	NO0010387749	LEHMAN BROTHERS TREASURY CO. BV	5 YR BASKET NOTE LINKED TO GLOBAL TITANS PODIUM	10/25/2012	NOK
MTN8591	NO0010392731	LEHMAN BROTHERS TREASURY CO. BV	GLOBAL PODIUM NOTE	11/30/2012	NOK
MTN8713	NO0010393507	LEHMAN BROTHERS TREASURY CO. BV	GLOBAL PODIUM NOTE PRIVATE PLACEMENT	10/30/2012	NOK
MTN8802	NO0010395965	LEHMAN BROTHERS TREASURY CO. BV	GREATER CHINA MAGNUM NT PRVT PLACEMENT	12/7/2010	NOK
MTN9207	NO0010402738	LEHMAN BROTHERS TREASURY CO. BV	GREATER CHINA MAGNUM NOTE 2 PRIVATE PLACEMENT	1/21/2011	NOK
	NO0010405624	LEHMAN BROTHERS TREASURY CO. BV	GLOBAL PODIUM NOTES DUE JANUARY 2013 LINKED TO A BASKET OF SHARES	1/14/2013	NOK
MTN9900	SE0002370841	LEHMAN BROTHERS TREASURY CO. BV	4Y SEK ZERO COUPON NOTE	2/28/2012	SEK
MTN10055	SE0002379271	LEHMAN BROTHERS TREASURY CO. BV	LOOK BACK CAPITAL PROTECTED NOTE LINKED TO OMX INX	3/12/2012	SEK
MN10347	SE0002419242	LEHMAN BROTHERS TREASURY CO. BV	LOOK BACK CAP PROTECTED NOTE	4/16/2012	SEK
	XS0034277730	LEHMAN BROTHERS TREASURY CO. BV			
	XS0078676623	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	6/19/2009	ITL
EMTN596	XS0100289064	LEHMAN BROTHERS TREASURY CO. BV	CMS LINKED NOTE	7/28/2014	EUR
EMTN599	XS0100490084	LEHMAN BROTHERS TREASURY CO. BV	CMS LINKED NOTE	8/4/2014	EUR
	XS0104482806	LEHMAN BROTHERS TREASURY CO. BV		12/10/2009	EUR
EMTN729	XS0107875642	LEHMAN BROTHERS TREASURY CO. BV	FX LINKED NOTE	2/22/2010	JPY
EMTN758	XS0109171586	LEHMAN BROTHERS TREASURY CO. BV	STEEPENING EURO YEN NOTE	4/6/2010	JPY
MTN0938	XS0116235499	LEHMAN BROTHERS TREASURY CO. BV	CAPPED FLOATER NOTE	8/14/2010	EUR
MTN0943	XS0116900928	LEHMAN BROTHERS TREASURY CO. BV	CMS LINKED NOTE	9/6/2010	JPY
MTN0946A	XS0117104843	LEHMAN BROTHERS TREASURY CO. BV	REVERSE DUAL EURO YEN NOTE	9/13/2010	JPY
MTN0951	XS0117279058	LEHMAN BROTHERS TREASURY CO. BV	CMS LINK EUROYEN NOTE	9/21/2010	JPY
	XS0119880168	LEHMAN BROTHERS TREASURY CO. BV			
	XS0120572960	LEHMAN BROTHERS TREASURY CO. BV			
MTN0985	XS0121110455	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED REVERSE CONVERTIBLE	12/22/2008	EUR
MTN1002	XS0121503774	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED REVERSE CONVERTIBLE	12/29/2008	EUR
MTN1008	XS0121855026	LEHMAN BROTHERS TREASURY CO. BV	ZERO COUPON BOND	2/25/2013	EUR
MTN1013	XS0122041675	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE	12/20/2010	HKD
	XS0122466922	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	1/18/2016	EUR
MTN1020	XS0122516296	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED REVERSE CONVERTIBLE	12/29/2008	EUR
MTN1021	XS0122516379	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED REVERSE CONVERTIBLE	12/29/2008	USD
MTN1030	XS0123410838	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED REVERSE CONVERTIBLE NOTE	2/9/2009	EUR
MTN1031	XS0123488438	LEHMAN BROTHERS TREASURY CO. BV	HKD FIXED RATE	1/28/2011	HKD
MTN1044	XS0124186981	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI 225 INDEX LINKED NOTE	3/12/2009	EUR
MTN1048	XS0124187104	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED REVERSE CONVERTIBLE	3/12/2009	USD
MTN1088	XS0125538974	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI 225 INDEX LINKED NOTE	3/26/2009	USD
	XS0125558907	LEHMAN BROTHERS TREASURY CO. BV			
MTN1089	XS0125559111	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI 225 INDEX LINKED NOTE	3/26/2009	EUR
MTN1090	XS0125559467	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE	4/4/2009	EUR
	XS0125623222	LEHMAN BROTHERS TREASURY CO. BV			
MTN1110	XS0126813053	LEHMAN BROTHERS TREASURY CO. BV	30YR CALLABLE 10YR ZERO COUPON NOTE	3/28/2031	EUR
MTN1119	XS0126892172	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE	4/20/2009	EUR
MTN1120	XS0126892255	LEHMAN BROTHERS TREASURY CO. BV	AIG 8 YEAR EVEREST NOTE	5/4/2009	EUR
	XS0126892339	LEHMAN BROTHERS TREASURY CO. BV			
MTN1155	XS0128700274	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE	5/31/2009	EUR
MTN1177	XS0129914874	LEHMAN BROTHERS TREASURY CO. BV	AIG 8 YEAR EVEREST	6/28/2009	EUR
MTN1214	XS0131585845	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE	7/26/2009	EUR
	XS0131644360	LEHMAN BROTHERS TREASURY CO. BV			
	XS0131908526	LEHMAN BROTHERS TREASURY CO. BV			
MTN1237	XS0132961896	LEHMAN BROTHERS TREASURY CO. BV	FIXED RATE NOTE	7/22/2011	HKD
MTN1238	XS0132969360	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE	7/31/2016	EUR
	XS0133427509	LEHMAN BROTHERS TREASURY CO. BV			
	XS0133700285	LEHMAN BROTHERS TREASURY CO. BV			
	XS0134618213	LEHMAN BROTHERS TREASURY CO. BV			
MTN1296	XS0136264214	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE	10/5/2009	EUR
	XS0136368858	LEHMAN BROTHERS TREASURY CO. BV			
	XS0136606547	LEHMAN BROTHERS TREASURY CO. BV			
MTN1311B	XS0137335468	LEHMAN BROTHERS TREASURY CO. BV	GAIM FUND LINKED NOTE	10/26/2008	USD
MTN1351	XS0139285257	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE	12/28/2009	EUR
MTN1395	XS0143565843	LEHMAN BROTHERS TREASURY CO. BV	CLN-THE BANK OF TOKYO MITSUBISHI LTD	2/19/2012	JPY
MTN1397	XS0143892023	LEHMAN BROTHERS TREASURY CO. BV	SELF FUND GAIM FUND LINKED NOTE	3/25/2009	USD
MTN1403	XS0144646386	LEHMAN BROTHERS TREASURY CO. BV	SELF FUND FUND LINKED NOTE	3/26/2009	USD
	XS0146646707	LEHMAN BROTHERS TREASURY CO. BV			
MTN1432	XS0146656417	LEHMAN BROTHERS TREASURY CO. BV	SELF FUND GAIM FUND LINKED NOTE	4/26/2009	USD
MTN1460	XS0148360042	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE	5/24/2010	EUR
MTN1510	XS0150708971	LEHMAN BROTHERS TREASURY CO. BV	DISCOUNT ACCRETING NOTE	12/11/2009	EUR
MTN1511	XS0150823721	LEHMAN BROTHERS TREASURY CO. BV	SMALL COUPON DISCOUNT NOTE	12/25/2010	USD
MTN1515	XS0151487054	LEHMAN BROTHERS TREASURY CO. BV	FRN	7/15/2009	EUR
MTN1561	XS0154706153	LEHMAN BROTHERS TREASURY CO. BV	6 YEAR 'WORST OF 85% CALL' NOTE	9/16/2008	EUR
MTN1564	XS0154907991	LEHMAN BROTHERS TREASURY CO. BV	8 YEAR WORST OF DIVERSIFIED BASKET EQL	10/28/2010	EUR
MTN1569	XS0155329989	LEHMAN BROTHERS TREASURY CO. BV	LOW COUPON BOND	6/28/2010	EUR
MTN1574	XS0155540700	LEHMAN BROTHERS TREASURY CO. BV	MEXICO CREDIT LINKED NOTE	10/8/2012	USD
	XS0158074400	LEHMAN BROTHERS TREASURY CO. BV			
MTN1602	XS0158383454	LEHMAN BROTHERS TREASURY CO. BV	6 YEAR ZERO COUPON NOTE	12/6/2008	EUR
MTN1606	XS0159166056	LEHMAN BROTHERS TREASURY CO. BV	10 YEAR EURO STOXX 50 EQUITY LINKED NOTE	1/16/2013	EUR
	XS0159682730	LEHMAN BROTHERS TREASURY CO. BV			
MTN1622	XS0159948784	LEHMAN BROTHERS TREASURY CO. BV	SELF FUND GAIM NEUTRAL FUND LINKED NOTE	6/16/2010	USD
MTN1628	XS0160491584	LEHMAN BROTHERS TREASURY CO. BV	DJ EUROSTOXX 50 INDEX LINKED NOTE	2/17/2009	EUR
MTN1632	XS0161241418	LEHMAN BROTHERS TREASURY CO. BV	6 YEAR INDEX LINKED NOTE	2/21/2009	EUR
MTN1633	XS0161241681	LEHMAN BROTHERS TREASURY CO. BV	6 YEAR DJ EUROSTOXX50 INDEX LINKED NOTE	2/10/2009	EUR

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN1638	XS0161760441	LEHMAN BROTHERS TREASURY CO. BV	6 YEAR ZERO COUPON BOND	2/28/2009	EUR
	XS0161806533	LEHMAN BROTHERS TREASURY CO. BV			
MTN1653	XS0162150071	LEHMAN BROTHERS TREASURY CO. BV	6 YEAR EVEREST NOTE	3/13/2009	EUR
MTN1657	XS0162196140	LEHMAN BROTHERS TREASURY CO. BV	NOTE LINKED TO DJ STOXX 50 AND S&P 500	2/21/2009	EUR
MTN1658	XS0162289663	LEHMAN BROTHERS TREASURY CO. BV	ITALIAN INFLATION LINKED NOTE	2/28/2010	EUR
MTN1659	XS0162301625	LEHMAN BROTHERS TREASURY CO. BV	PUTTABLE NOTE	9/16/2008	EUR
MTN1668	XS0163036071	LEHMAN BROTHERS TREASURY CO. BV	6 YEAR INDEX LINKED NOTE	2/28/2009	EUR
MTN1677	XS0163559841	LEHMAN BROTHERS TREASURY CO. BV	ITALIAN INFLATION LINKED BOND	3/14/2011	EUR
MTN1680	XS0163560690	LEHMAN BROTHERS TREASURY CO. BV	VARIABLE COUPON NOTE; LINKED TO DOW AND S&P 500	3/28/2009	EUR
MTN1697	XS0165086165	LEHMAN BROTHERS TREASURY CO. BV	20 YEAR CALLBALE AFTER 10 YEARS EMTN	4/1/2023	EUR
	XS0165482356	LEHMAN BROTHERS TREASURY CO. BV	FIXED RATE NOTES DUE MARCH 2018	3/19/2018	EUR
MTN01704	XS0165668459	LEHMAN BROTHERS TREASURY CO. BV	VENEZUELA CREDIT LINKED NOTE	12/31/2008	USD
MTN1706	XS0165754531	LEHMAN BROTHERS TREASURY CO. BV	LOW COUPON FIXED RATE NOTE	10/7/2010	EUR
MTN1707A	XS0165754705	LEHMAN BROTHERS TREASURY CO. BV	LOW COUPON BOND	12/30/2010	EUR
MTN1712	XS0166188457	LEHMAN BROTHERS TREASURY CO. BV	8 YEAR INFLATION LINKED NOTE	4/22/2011	EUR
MTN1715A	XS0166737659	LEHMAN BROTHERS TREASURY CO. BV	INDEX LINKED NOTE - SUPER CLIQUET STEP-UP	5/2/2009	EUR
MTN1736	XS0168796570	LEHMAN BROTHERS TREASURY CO. BV	FIXED COUPON NOTE	6/1/2010	EUR
MTN1733	XS0168796653	LEHMAN BROTHERS TREASURY CO. BV	ZERO COUPON NOTE	6/1/2010	EUR
MTN1734	XS0168797032	LEHMAN BROTHERS TREASURY CO. BV	6 YEAR SYNTHETIC INDEX LINKED NOTE	6/23/2009	EUR
	XS0169022091	LEHMAN BROTHERS TREASURY CO. BV			
MTN1738	XS0169124509	LEHMAN BROTHERS TREASURY CO. BV	NOTE LINKED TO EUROPEAN FUNDAMENTAL PORTFOLIO	5/29/2009	EUR
MTN1745	XS0169939211	LEHMAN BROTHERS TREASURY CO. BV	US INFLATION LINKED NOTE	6/27/2013	USD
MTN1748	XS0170498280	LEHMAN BROTHERS TREASURY CO. BV	US INFLATION LINKED NOTE	7/15/2013	USD
	XS0170498876	LEHMAN BROTHERS TREASURY CO. BV			
MTN1752	XS0170825664	LEHMAN BROTHERS TREASURY CO. BV	HUTCHISON WHAMPOS CREDIT LINKED NOTE	7/2/2010	USD
MTN1753	XS0170856115	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE NOTE	6/25/2010	EUR
MTN1773A	XS0171428369	LEHMAN BROTHERS TREASURY CO. BV	CLN-ABBOT ACCENTURE ALCAN WYETH WPD WELLS FARGO	8/8/2013	EUR
	XS0171473662	LEHMAN BROTHERS TREASURY CO. BV			
	XS0172119355	LEHMAN BROTHERS TREASURY CO. BV			
MTN1765	XS0172402421	LEHMAN BROTHERS TREASURY CO. BV	EUROPEAN FUNDAMENTAL VALUES LINKED NOTE	7/23/2009	USD
	XS0172402777	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	7/30/2013	EUR
	XS0173035469	LEHMAN BROTHERS TREASURY CO. BV			
MTN1759A	XS0173177766	LEHMAN BROTHERS TREASURY CO. BV	CGPN - ABBOTT ACCENTURE ALCAN ALLIED IRISH...	8/8/2013	EUR
	XS0173290494	LEHMAN BROTHERS TREASURY CO. BV		7/23/2013	USD
	XS0173782797	LEHMAN BROTHERS TREASURY CO. BV			
	XS0173845891	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	7/31/2008	EUR
	XS0175535268	LEHMAN BROTHERS TREASURY CO. BV		9/5/2008	USD
	XS0175573608	LEHMAN BROTHERS TREASURY CO. BV			
MTN1794	XS0175976983	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED NOTE CREDIT LINKED COUPON	3/24/2009	USD
MTN1797	XS0176153350	LEHMAN BROTHERS TREASURY CO. BV	ITALIAN INFLATION LINKED NOTE	10/10/2013	EUR
	XS0176180916	LEHMAN BROTHERS TREASURY CO. BV			
MTN1808	XS0176801537	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE EUROPEAN PORTFOLIO LINKED	9/25/2009	EUR
	XS0176809274	LEHMAN BROTHERS TREASURY CO. BV			
	XS0177237749	LEHMAN BROTHERS TREASURY CO. BV		10/16/2013	USD
MTN1814	XS0177328548	LEHMAN BROTHERS TREASURY CO. BV	QUADRIGA EQUITY FUTURES EQUITY LINKED NOTE	10/31/2013	EUR
MTN1820A	XS0177644621	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED LINKED TO EUROPEAN FUNDAMENTAL	10/16/2008	EUR
MTN1825	XS0177758801	LEHMAN BROTHERS TREASURY CO. BV	USD FIXED RATE MEDIUM TERM NOTE	10/8/2013	USD
	XS0178203542	LEHMAN BROTHERS TREASURY CO. BV	INFLATION LINKED NOTES DUE NOVEMBER 2013	11/4/2013	EUR
MTN1837	XS0178969209	LEHMAN BROTHERS TREASURY CO. BV	EUROPEAN INFLATION LINKED NOTE	11/26/2013	EUR
MTN1838	XS0178999537	LEHMAN BROTHERS TREASURY CO. BV	10 YEAR ZERO COUPON NOTE	12/19/2013	EUR
	XS0179665533	LEHMAN BROTHERS TREASURY CO. BV	EXCHANGEABLE NOTES DUE 31 OCTOBER 2008	10/31/2008	EUR
	XS0180054768	LEHMAN BROTHERS TREASURY CO. BV		11/20/2013	USD
MTN1858	XS0180153826	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE LINKED TO A BASKET	11/26/2009	USD
MTN1859	XS0180154550	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE LINKED TO BASKET OF SHARES	11/26/2009	EUR
MTN1861	XS0180383662	LEHMAN BROTHERS TREASURY CO. BV	CLN-DBA BANK LTD MALAYSIA	10/10/2008	USD
MTN1867	XS0180580226	LEHMAN BROTHERS TREASURY CO. BV	CLN-HUTCHISON WHAMPOA CITIGRP DBS SCB HSBC WH	12/3/2008	USD
MTN1868	XS0180580572	LEHMAN BROTHERS TREASURY CO. BV	CLN-HWL CITIGP DBS SCB HSBC WHBL	12/3/2008	HKD
	XS0180688938	LEHMAN BROTHERS TREASURY CO. BV			
MTN1885	XS0181618850	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL GUARANTEED LINKED TO EURO FUNDAMENTALS	12/4/2009	EUR
MTN1886	XS0181619072	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL GUARANTEED LINKED TO EUROPEAN FUNDAMENTAL	12/4/2009	EUR
MTN1891	XS0181881474	LEHMAN BROTHERS TREASURY CO. BV	10NC2 CALLABLE NON-INVERSION SWAP	12/18/2013	USD
MTN1890	XS0181945972	LEHMAN BROTHERS TREASURY CO. BV	ITALIAN INFLATION LINKED NOTE	1/14/2014	EUR
	XS0182293406	LEHMAN BROTHERS TREASURY CO. BV	EXCHANGEABLE NOTES DUE 18 DECEMBER 2008	12/18/2008	EUR
MTN1916	XS0182881093	LEHMAN BROTHERS TREASURY CO. BV	SELFUND ACE FUND LINKED NOTE	6/24/2009	USD
MTN1918	XS0183025609	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROS TREASURY CO LEHMAN BROTHERS TREASURY BV FRN	12/22/2008	USD
	XS0183241727	LEHMAN BROTHERS TREASURY CO. BV		1/26/2016	USD
MTN1932	XS0183360063	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR VENEZUELA CREDIT LINKED NOTE	12/23/2012	USD
	XS0184199395	LEHMAN BROTHERS TREASURY CO. BV			
MTN1894	XS0184310927	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE NOTE	2/2/2011	EUR
	XS0184338936	LEHMAN BROTHERS TREASURY CO. BV		2/3/2009	USD
	XS0184339587	LEHMAN BROTHERS TREASURY CO. BV			
	XS0184532660	LEHMAN BROTHERS TREASURY CO. BV			
MTN1947	XS0184751625	LEHMAN BROTHERS TREASURY CO. BV	NOTE LINKED TO EURO FUNDAMENTAL VALUES	1/29/2010	EUR
	XS0185115689	LEHMAN BROTHERS TREASURY CO. BV			
MTN1953A	XS0185247912	LEHMAN BROTHERS TREASURY CO. BV	TAP 1 SELFUND FUND LINKED NOTE	1/29/2037	EUR
MTN1957	XS0185349916	LEHMAN BROTHERS TREASURY CO. BV	EUROSTOXX 50 LINKED NOTE	2/9/2009	EUR
MTN1963	XS0185655445	LEHMAN BROTHERS TREASURY CO. BV	EUROPEAN INFLATION LINKED BOND	2/27/2014	EUR
MTN1968	XS0186243118	LEHMAN BROTHERS TREASURY CO. BV	NOTE LINKED TO GLOBAL BASKET OF SHARES	3/8/2010	CHF
MTN1970	XS0186349535	LEHMAN BROTHERS TREASURY CO. BV	JPY 500 M FRN DUE 21 MAR 2011	3/21/2011	JPY
MTN1969	XS0186365499	LEHMAN BROTHERS TREASURY CO. BV	20 YEAR CALLABLE NOTE	3/1/2024	EUR
	XS0186755442	LEHMAN BROTHERS TREASURY CO. BV			
MTN1973A	XS0186755798	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPLE PROTECTED WITH CREDIT LINKED COUPON	2/25/2011	USD
MTN1978B	XS0186852728	LEHMAN BROTHERS TREASURY CO. BV	FIXED RATE NOTE	2/20/2009	USD
MTN1979	XS0186883798	LEHMAN BROTHERS TREASURY CO. BV	NOTE LINKED TO BASKET OF GLOBAL SHARES	3/8/2010	USD
	XS0187152870	LEHMAN BROTHERS TREASURY CO. BV			
MTN1984	XS0187189104	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL GUARANTEED EQUITY LINKED NOTE	3/1/2010	EUR
	XS0187708903	LEHMAN BROTHERS TREASURY CO. BV			
MTN1997	XS0187966949	LEHMAN BROTHERS TREASURY CO. BV	ELN	3/22/2010	USD
MTN1998	XS0187967160	LEHMAN BROTHERS TREASURY CO. BV	ELN	3/22/2010	CHF
MTN2007	XS0188232507	LEHMAN BROTHERS TREASURY CO. BV	INDEX LINKED DUE 8 APRIL 2014	4/8/2014	USD

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MTN2015	XS0188371024	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE	3/12/2009	USD
	XS0188827280	LEHMAN BROTHERS TREASURY CO. BV			
MTN2031	XS0188926421	LEHMAN BROTHERS TREASURY CO. BV	EUROPEAN INFLATION LINKED NOTE (HICP BOND)	5/17/2010	EUR
	XS0189109936	LEHMAN BROTHERS TREASURY CO. BV			
MTN2049	XS0189294225	LEHMAN BROTHERS TREASURY CO. BV	HICP	4/23/2014	EUR
MTN2053	XS0189451346	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE NOTES DUE 25TH SEPTEMBER 2009	9/25/2009	USD
MTN2054	XS0189452153	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN 12NC3M NON INVERSION NOTE	5/14/2016	USD
MTN2065	XS0189914111	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN 10NC2M NON INVERSION NOTE	4/13/2014	USD
	XS0190095132	LEHMAN BROTHERS TREASURY CO. BV		9/2/2008	USD
	XS0190279967	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	4/15/2009	USD
	XS0190522903	LEHMAN BROTHERS TREASURY CO. BV	GUARANTEED EXCHANGEABLE NOTES DUE APRIL 23, 2009 EXCHANGEABLE INTO ORDINARY SHARES OF FORTIS N.V.	4/23/2009	EUR
MTN02113	XS0191247112	LEHMAN BROTHERS TREASURY CO. BV	FIXED	2/28/2010	EUR
MTN2111	XS0191248607	LEHMAN BROTHERS TREASURY CO. BV	JPY CALLABLE INVERSE FLOATER NOTE	4/28/2014	JPY
	XS0191458081	LEHMAN BROTHERS TREASURY CO. BV			
MTN2129	XS0191748242	LEHMAN BROTHERS TREASURY CO. BV	SELFUND LINKED TO GLOBAL DIVERSITY FUND	4/28/2012	EUR
MTN2144	XS0192355302	LEHMAN BROTHERS TREASURY CO. BV	REVCLIQUE	5/19/2009	USD
MTN2146	XS0192518024	LEHMAN BROTHERS TREASURY CO. BV	SELFUND CAPITAL PROTECTED FUND LINKED NOTE	5/13/2010	USD
MTN2147	XS0192518370	LEHMAN BROTHERS TREASURY CO. BV	SELFUND CAPITAL PROTECTED FUND LINKED NOTE	5/13/2010	USD
	XS0192771359	LEHMAN BROTHERS TREASURY CO. BV			
MTN2170	XS0193227260	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE NOTES DUE 28/05/09	5/28/2009	JPY
MTN2175	XS0193532735	LEHMAN BROTHERS TREASURY CO. BV	SELFUND LINKED TO MOMENTUM FUND	5/26/2010	USD
	XS0193681813	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	6/15/2009	USD
	XS0193871273	LEHMAN BROTHERS TREASURY CO. BV		6/4/2014	USD
	XS0194068903	LEHMAN BROTHERS TREASURY CO. BV			
MTN2187	XS0194244645	LEHMAN BROTHERS TREASURY CO. BV	SGD FIXED RATE NOTE	6/10/2014	SGD
	XS0194330568	LEHMAN BROTHERS TREASURY CO. BV		6/22/2019	USD
MTN2199	XS0194346135	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCH INTO NTT DOCOMO	6/16/2009	JPY
	XS0195185151	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/23/2008	EUR
MTN2210	XS0195333447	LEHMAN BROTHERS TREASURY CO. BV	SELFUND LINKED TO MOMENTUM	5/8/2010	EUR
MTN2211	XS0195333520	LEHMAN BROTHERS TREASURY CO. BV	SELFUND LINKED TO MOMENTUM	5/8/2010	USD
MTN2212	XS0195333793	LEHMAN BROTHERS TREASURY CO. BV	SELFUND LINKED TO MOMENTUM	5/8/2010	EUR
MTN2213	XS0195333876	LEHMAN BROTHERS TREASURY CO. BV	SELFUND LINKED TO MOMENTUM	5/8/2010	USD
MTN2214	XS0195431613	LEHMAN BROTHERS TREASURY CO. BV	HICP NOTE	7/14/2014	EUR
	XS0195470439	LEHMAN BROTHERS TREASURY CO. BV		6/24/2012	USD
MTN2223A	XS0195874523	LEHMAN BROTHERS TREASURY CO. BV	BCN	7/12/2010	USD
	XS0196264401	LEHMAN BROTHERS TREASURY CO. BV			
	XS0196280514	LEHMAN BROTHERS TREASURY CO. BV			
	XS0196601842	LEHMAN BROTHERS TREASURY CO. BV			
MTN2245	XS0196767064	LEHMAN BROTHERS TREASURY CO. BV	SELFUND GLOBAL DIVERSITY FUND LINKED	7/22/2014	EUR
MTN2248	XS0196987779	LEHMAN BROTHERS TREASURY CO. BV	VENEZULA CLN	12/21/2012	USD
MTN2249	XS0197088296	LEHMAN BROTHERS TREASURY CO. BV	CMS FLOATER	7/28/2014	EUR
MTN2250	XS0197173643	LEHMAN BROTHERS TREASURY CO. BV	COLLAR FLOATER	8/12/2011	EUR
MTN2253	XS0197481897	LEHMAN BROTHERS TREASURY CO. BV	CLN- PEOPLE'S REPUBLIC OF CHINA	9/20/2009	USD
	XS0197606691	LEHMAN BROTHERS TREASURY CO. BV			
	XS0197885634	LEHMAN BROTHERS TREASURY CO. BV			
	XS0198374679	LEHMAN BROTHERS TREASURY CO. BV			
	XS0198653049	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/28/2014	EUR
MTN2265	XS0198737735	LEHMAN BROTHERS TREASURY CO. BV	STRUC-EQL	2/4/2009	USD
MTN2281	XS0199536029	LEHMAN BROTHERS TREASURY CO. BV	TARGET RETURN NOTE ON BASKET OF 4 INDICIES	9/7/2010	EUR
	XS0199838466	LEHMAN BROTHERS TREASURY CO. BV		9/7/2010	USD
	XS0199962126	LEHMAN BROTHERS TREASURY CO. BV		9/20/2016	USD
MTN2292	XS0200049590	LEHMAN BROTHERS TREASURY CO. BV	FRN	9/20/2009	USD
MTN2295	XS0200265709	LEHMAN BROTHERS TREASURY CO. BV	BONUS COUPON NOTE	9/30/2009	CHF
MTN2298	XS0200284247	LEHMAN BROTHERS TREASURY CO. BV	HICP LINKED	9/22/2014	EUR
MTN2296	XS0200454188	LEHMAN BROTHERS TREASURY CO. BV	WORLD BASKET	9/11/2009	USD
	XS0200457520	LEHMAN BROTHERS TREASURY CO. BV			
	XS0201265666	LEHMAN BROTHERS TREASURY CO. BV			
MTN2321	XS0201733945	LEHMAN BROTHERS TREASURY CO. BV	CLN-UOB SMBC JPMCHASE BOA CORP MORGAN STANLEY	9/20/2009	USD
	XS0202005293	LEHMAN BROTHERS TREASURY CO. BV		10/20/2009	USD
MTN2348	XS0202417050	LEHMAN BROTHERS TREASURY CO. BV	HICP (INFLATION) LINKED NOTE	10/27/2014	EUR
	XS0202502919	LEHMAN BROTHERS TREASURY CO. BV			
	XS0202771225	LEHMAN BROTHERS TREASURY CO. BV		10/14/2008	USD
	XS0203099113	LEHMAN BROTHERS TREASURY CO. BV			
MTN2373	XS0203544027	LEHMAN BROTHERS TREASURY CO. BV	NOTE LINKED TO EUROPEAN FUNDAMENTAL PORTFOLIO	5/29/2009	EUR
	XS0203654719	LEHMAN BROTHERS TREASURY CO. BV			
MTN2368A	XS0203783526	LEHMAN BROTHERS TREASURY CO. BV	SELFUND PRINCIPAL PROTECTED ZERO COUPON	10/22/2014	USD
MTN2383	XS0203784094	LEHMAN BROTHERS TREASURY CO. BV	INFLATION LINKED	10/28/2009	EUR
MTN2384	XS0204199466	LEHMAN BROTHERS TREASURY CO. BV	FUND LINKED	10/27/2011	USD
MTN2391	XS0204199540	LEHMAN BROTHERS TREASURY CO. BV	FUND LINKED	10/27/2011	EUR
	XS0204325434	LEHMAN BROTHERS TREASURY CO. BV			
	XS0204325608	LEHMAN BROTHERS TREASURY CO. BV			
MTN2393	XS0204335409	LEHMAN BROTHERS TREASURY CO. BV	CLN-THE REPUBLIC OF COLOMBIA OR ANY SUCCESSOR	11/21/2009	USD
	XS0204408727	LEHMAN BROTHERS TREASURY CO. BV			
	XS0204503808	LEHMAN BROTHERS TREASURY CO. BV			
	XS0204658321	LEHMAN BROTHERS TREASURY CO. BV		11/17/2019	USD
	XS0204739329	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	11/13/2008	EUR
MTN2401	XS0204740251	LEHMAN BROTHERS TREASURY CO. BV	VEB CLN	11/8/2012	USD
MTN2407	XS0204933997	LEHMAN BROTHERS TREASURY CO. BV	PENDULUM ELN NOTE	11/29/2009	USD
MTN2409A	XS0204960610	LEHMAN BROTHERS TREASURY CO. BV	INFLATION LINKED NOTE	11/4/2013	EUR
	XS0205236978	LEHMAN BROTHERS TREASURY CO. BV			
	XS0205251266	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	12/3/2008	CHF
	XS0205283897	LEHMAN BROTHERS TREASURY CO. BV			
MTN2420	XS0205437527	LEHMAN BROTHERS TREASURY CO. BV	INVERSION CALLABLE NOTE 30 VS 10Y SWAPS RATE	12/1/2016	USD
MTN2421	XS0205443764	LEHMAN BROTHERS TREASURY CO. BV	GEFIVOL CMS	11/25/2014	EUR
	XS0205503419	LEHMAN BROTHERS TREASURY CO. BV			
MTN2423	XS0205508137	LEHMAN BROTHERS TREASURY CO. BV	FIXED RATE NOTE	2/19/2012	JPY
	XS0205769283	LEHMAN BROTHERS TREASURY CO. BV			
MTN2436	XS0206245234	LEHMAN BROTHERS TREASURY CO. BV	15NC3M RANGE	1/6/2020	USD
MTN2444	XS0206444191	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE LADDERED INVERSE FLOATING	12/6/2011	EUR
	XS0206599630	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	12/9/2008	EUR

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	XS0206599697	LEHMAN BROTHERS TREASURY CO. BV			
	XS0206702077	LEHMAN BROTHERS TREASURY CO. BV		12/17/2019	USD
MTN2456	XS0207502781	LEHMAN BROTHERS TREASURY CO. BV	RANGE LINKED TO 6M LIBOR	1/13/2020	USD
	XS0207780247	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	12/14/2018	USD
MTN2461	XS0207884379	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE ELN LINKED TO PFIZER	12/22/2008	USD
MTN2462	XS0207897199	LEHMAN BROTHERS TREASURY CO. BV	SELFUND AUTOCALABLE CAP PROTECD NOTE LNKD 2 INDEX	12/13/2016	USD
MTN2467	XS0208110055	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE COUPON ACCUMULATOR NOTE	12/30/2008	EUR
	XS0208167758	LEHMAN BROTHERS TREASURY CO. BV		12/29/2016	USD
MTN2477	XS0208333194	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	12/22/2009	SEK
MTN2485	XS0208459023	LEHMAN BROTHERS TREASURY CO. BV	HICP (INFLATION) LINKED NOTE	12/30/2016	EUR
	XS0208468792	LEHMAN BROTHERS TREASURY CO. BV			
	XS0208469170	LEHMAN BROTHERS TREASURY CO. BV		12/23/2009	USD
MTN2486	XS0208689967	LEHMAN BROTHERS TREASURY CO. BV	15YRNC3M CMS CURVE STEEPNESS NOTE	1/11/2020	USD
	XS0208944586	LEHMAN BROTHERS TREASURY CO. BV			
MTN2494	XS0209026805	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL GUARANTEED LINKED TO BASKET OF 20 STOCKS	1/13/2011	EUR
MTN2497	XS0209131001	LEHMAN BROTHERS TREASURY CO. BV	SPANISH INFLATION LINKED NOTE	1/14/2015	EUR
MTN2503A	XS0209163624	LEHMAN BROTHERS TREASURY CO. BV	CMS	12/19/2016	EUR
MTN2502	XS0209163897	LEHMAN BROTHERS TREASURY CO. BV	10YR CMS	2/8/2017	EUR
MTN2501	XS0209164192	LEHMAN BROTHERS TREASURY CO. BV	CMS	10/1/2018	EUR
MTN2504	XS0209164275	LEHMAN BROTHERS TREASURY CO. BV	10YR CMS	10/8/2018	EUR
MTN2506	XS0209164358	LEHMAN BROTHERS TREASURY CO. BV	CMS	10/15/2018	EUR
MTN2505	XS0209164432	LEHMAN BROTHERS TREASURY CO. BV	10YR CMS	10/22/2018	EUR
MTN2507	XS0209198927	LEHMAN BROTHERS TREASURY CO. BV	5YR EQTY LNKD SWING NOTE-20 SHR BSKT-PRIV BNK TRDE	1/20/2010	USD
MTN2513A	XS0209308294	LEHMAN BROTHERS TREASURY CO. BV	VANILLA NON-CALLEABLE	1/14/2015	JPY
MTN2519	XS0209637437	LEHMAN BROTHERS TREASURY CO. BV	PANAMA CLN	1/21/2010	USD
	XS0209775401	LEHMAN BROTHERS TREASURY CO. BV	SH BE LB TREASURY BV	2/4/2020	USD
MTN2528	XS0209820801	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE	1/19/2010	EUR
MTN2541A	XS0210326202	LEHMAN BROTHERS TREASURY CO. BV	BEST OF BEST MULTI MANAGER 100% PRNCPL PRTD NOTES	1/21/2012	EUR
MTN2551A	XS0210433206	LEHMAN BROTHERS TREASURY CO. BV	CMS 2S-10S STEEPNER	2/15/2035	EUR
MTN2560	XS0210715289	LEHMAN BROTHERS TREASURY CO. BV	10NC1 SNOWBALL NOTE	2/4/2015	EUR
	XS0210782040	LEHMAN BROTHERS TREASURY CO. BV			
MTN2564	XS0210782552	LEHMAN BROTHERS TREASURY CO. BV	8 YEAR CMS	2/1/2013	EUR
MTN2579	XS0211092316	LEHMAN BROTHERS TREASURY CO. BV	15NC3 RANGE ACCRUAL	2/3/2020	USD
MTN2578	XS0211093041	LEHMAN BROTHERS TREASURY CO. BV	10Y TWISTER NOTE	2/16/2015	EUR
MTN2577	XS0211225056	LEHMAN BROTHERS TREASURY CO. BV	5YR FRN	3/22/2010	USD
MTN2584	XS0211244941	LEHMAN BROTHERS TREASURY CO. BV	10NC3M RANGE ACCRUAL	2/17/2015	EUR
	XS0211459713	LEHMAN BROTHERS TREASURY CO. BV		2/9/2010	USD
	XS0211566715	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	2/15/2006	EUR
MTN2606	XS0211814123	LEHMAN BROTHERS TREASURY CO. BV	EUROPEAN INFLATION LINKED	2/16/2017	EUR
MTN2613	XS0212011547	LEHMAN BROTHERS TREASURY CO. BV	US INFLATION LINKED	2/23/2015	USD
	XS0212036023	LEHMAN BROTHERS TREASURY CO. BV			
	XS0212036536	LEHMAN BROTHERS TREASURY CO. BV			
	XS0212070808	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	2/18/2009	EUR
MTN2623	XS0212467947	LEHMAN BROTHERS TREASURY CO. BV	CLN-HSBC BK. LEHMAN BROTHERS HOLDINGS PLC.HUTCHISON WHAMPOA LTD GM ACC COR	3/20/2010	USD
MTN2634	XS0212915523	LEHMAN BROTHERS TREASURY CO. BV	10YR NC 3M CMS RANGE ACCRUAL NOTE	3/1/2015	EUR
MTN2635	XS0212990732	LEHMAN BROTHERS TREASURY CO. BV	10Y CMS SPREAD RANGE	2/25/2025	EUR
MTN2644	XS0213378119	LEHMAN BROTHERS TREASURY CO. BV	6 YR EURO FLOATER	3/20/2011	EUR
MTN2645	XS0213416141	LEHMAN BROTHERS TREASURY CO. BV	30NC10 STEEPNER NOTE	3/16/2035	EUR
MTN2646	XS0213454829	LEHMAN BROTHERS TREASURY CO. BV	LINKED TO DJEUROSTOXX	3/7/2018	EUR
MTN2647	XS0213519464	LEHMAN BROTHERS TREASURY CO. BV	PAR ELN FTSE 100 BOOSTER NOTE	3/18/2010	EUR
MTN2649	XS0213593865	LEHMAN BROTHERS TREASURY CO. BV	CUMULATIVE CMS NOTE	3/1/2017	EUR
MTN2652	XS0213629487	LEHMAN BROTHERS TREASURY CO. BV	NC ELN	3/9/2009	EUR
	XS0213899940	LEHMAN BROTHERS TREASURY CO. BV			
MTN2656	XS0213971210	LEHMAN BROTHERS TREASURY CO. BV	TWSITER - CMS	3/18/2015	EUR
	XS0214126277	LEHMAN BROTHERS TREASURY CO. BV			
MTN2659	XS0214267923	LEHMAN BROTHERS TREASURY CO. BV		3/2/2012	EUR
MTN2661	XS0214347360	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN 10Y FLOAT TO CMS NOTES	3/23/2015	EUR
MTN2663	XS0214408840	LEHMAN BROTHERS TREASURY CO. BV	AUTO CALL MEMORY	3/24/2009	EUR
MTN2666	XS0214633967	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE - EQUITY LINKED NOTE	3/24/2010	EUR
MTN2671	XS0214930231	LEHMAN BROTHERS TREASURY CO. BV	BASKET OF BLUE CHIP STOCKS	3/22/2010	EUR
	XS0215122572	LEHMAN BROTHERS TREASURY CO. BV			
	XS0215224816	LEHMAN BROTHERS TREASURY CO. BV		3/31/2009	EUR
MTN2681	XS0215568667	LEHMAN BROTHERS TREASURY CO. BV	CDL NOTE LINKED TO ASIA COPR AND SOVR BONDS	3/2/2011	USD
	XS0215658062	LEHMAN BROTHERS TREASURY CO. BV			
MTN2693A	XS0215760777	LEHMAN BROTHERS TREASURY CO. BV	SNOWBALL 10NC1 CALLABLE	4/7/2015	EUR
MTN2696	XS0215902155	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ON EUROSTOXX 50	4/16/2010	EUR
	XS0215998328	LEHMAN BROTHERS TREASURY CO. BV			
	XS0216092188	LEHMAN BROTHERS TREASURY CO. BV	FIXED RATE INDEX-LINKED REDEMPTION NOTES LINKED TO THE GLOBAL FUNDAMENTAL VALUES PORTFOLIO	3/29/2012	EUR
MTN2704	XS0216140094	LEHMAN BROTHERS TREASURY CO. BV	15NC3M CALLABLE RANGE ACCRUAL	4/19/2020	USD
MTN2703	XS0216140417	LEHMAN BROTHERS TREASURY CO. BV	SNOWBALL 7NC1 STRUCTURE	4/6/2012	EUR
GDP0002	XS0216280932	LEHMAN BROTHERS TREASURY CO. BV	CAP PLUS ELN LINKED TIO BASKET OF 20 SHARES	5/20/2009	EUR
	XS0216333723	LEHMAN BROTHERS TREASURY CO. BV			
	XS0216472760	LEHMAN BROTHERS TREASURY CO. BV			
	XS0216473651	LEHMAN BROTHERS TREASURY CO. BV			
MTN2715	XS0216591692	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTED LINKED TO NIKKEI	4/20/2010	USD
	XS0216829696	LEHMAN BROTHERS TREASURY CO. BV			
	XS0216830512	LEHMAN BROTHERS TREASURY CO. BV			
MTN2722	XS0216921741	LEHMAN BROTHERS TREASURY CO. BV	DGS LINKED NOTE	1/31/2015	EUR
MTN2721	XS0217027068	LEHMAN BROTHERS TREASURY CO. BV	CLN-AEGON NV AKTIEBOLAGET ELECTROLUX ALLERGAN.....	6/20/2015	USD
	XS0217171692	LEHMAN BROTHERS TREASURY CO. BV		5/9/2010	USD
	XS0217315794	LEHMAN BROTHERS TREASURY CO. BV			
	XS0217491504	LEHMAN BROTHERS TREASURY CO. BV			
	XS0217697381	LEHMAN BROTHERS TREASURY CO. BV			
	XS0217922508	LEHMAN BROTHERS TREASURY CO. BV			
MTN2739	XS0217939650	LEHMAN BROTHERS TREASURY CO. BV	ELN ALTIPLANO WORLD BASKET	5/24/2013	CHF
MTN2743	XS0218261625	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE NOTE 1M RESET	3/2/2012	EUR
MTN2744	XS0218304458	LEHMAN BROTHERS TREASURY CO. BV	30NC10 STEEPNER	5/17/2035	EUR
	XS0218388295	LEHMAN BROTHERS TREASURY CO. BV			
	XS0218450350	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE BEARISH RANGE NOTES DUE MAY 2015	5/13/2015	EUR
	XS0218475936	LEHMAN BROTHERS TREASURY CO. BV		6/7/2010	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0218563129	LEHMAN BROTHERS TREASURY CO. BV		5/5/2009	CHF
MTN2756	XS0218614567	LEHMAN BROTHERS TREASURY CO. BV	PPE CAP PROTECT LOCK-IN ON SX5E	5/16/2018	EUR
	XS0218813052	LEHMAN BROTHERS TREASURY CO. BV			
MTN2760	XS0218961109	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ELN ON A BASKET OF 20 STOCKS	5/25/2010	EUR
	XS0219510566	LEHMAN BROTHERS TREASURY CO. BV			
MTN2785	XS0219677423	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED EQUITY LINKED NOTE	5/27/2011	EUR
	XS0219831012	LEHMAN BROTHERS TREASURY CO. BV		5/13/2015	USD
MTN2797	XS0220100183	LEHMAN BROTHERS TREASURY CO. BV	CLN-FORD MOTOR DAIMLER CHRYSLER FED REP OF BRAZIL	6/20/2010	USD
MTN2802	XS0220152069	LEHMAN BROTHERS TREASURY CO. BV	12 YR CURVE CAP PAYING 10* 2-10'S SPREAD	6/6/2017	EUR
MTN2805	XS0220326408	LEHMAN BROTHERS TREASURY CO. BV	EQL CAPITAL GUARANTEED BASKET OF 20 NOTES	6/13/2011	CHF
	XS0220688492	LEHMAN BROTHERS TREASURY CO. BV			
	XS0220688815	LEHMAN BROTHERS TREASURY CO. BV			
MTN2813	XS0220691017	LEHMAN BROTHERS TREASURY CO. BV	8YR ZERO COUPON	7/18/2013	EUR
MTN2814	XS0220704109	LEHMAN BROTHERS TREASURY CO. BV	12 YR EURO INFLATION LINKED	6/13/2017	EUR
MTN2816	XS0220791585	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED 80% PARTICIPATION ON SX5E	6/7/2010	EUR
	XS0220807928	LEHMAN BROTHERS TREASURY CO. BV			
	XS0220972292	LEHMAN BROTHERS TREASURY CO. BV			
	XS0220998339	LEHMAN BROTHERS TREASURY CO. BV			
	XS0221100471	LEHMAN BROTHERS TREASURY CO. BV			
	XS0221119653	LEHMAN BROTHERS TREASURY CO. BV	PUT FLOATING RATE NOTES DUE MARCH 2012	3/2/2012	EUR
GDP0003	XS0221394447	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE EQL LINKED TO THEDAX INDEX	11/1/2010	EUR
MTN2827	XS0221419459	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ON EUROSTOXX 50	6/17/2010	USD
	XS0221530305	LEHMAN BROTHERS TREASURY CO. BV			
MTN2834A	XS0221564387	LEHMAN BROTHERS TREASURY CO. BV	WORLD ENERGY CAPITAL PROTECTED	6/30/2011	USD
	XS0221564973	LEHMAN BROTHERS TREASURY CO. BV		6/10/2009	USD
	XS0221664419	LEHMAN BROTHERS TREASURY CO. BV			
	XS0221706947	LEHMAN BROTHERS TREASURY CO. BV			
	XS0221783185	LEHMAN BROTHERS TREASURY CO. BV			
MTN2846	XS0221834947	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTED LINKED TO BASKET OF 20 STOCKS	6/16/2010	CHF
MTN2844	XS0221851875	LEHMAN BROTHERS TREASURY CO. BV	15NC3M CALLABLE ON INVERSION STEEPENER	7/1/2020	USD
	XS0222002676	LEHMAN BROTHERS TREASURY CO. BV			
	XS0222153966	LEHMAN BROTHERS TREASURY CO. BV			
MTN2853	XS0222198631	LEHMAN BROTHERS TREASURY CO. BV	USD DENOMINATED NOTE ON DOW JONES EUROSTOXX 50	6/17/2010	USD
	XS0222349358	LEHMAN BROTHERS TREASURY CO. BV			
	XS0222465931	LEHMAN BROTHERS TREASURY CO. BV			
	XS0222522160	LEHMAN BROTHERS TREASURY CO. BV			
	XS0222531583	LEHMAN BROTHERS TREASURY CO. BV			
	XS0222583030	LEHMAN BROTHERS TREASURY CO. BV			
MTN2864	XS0222698283	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ON EFV	7/21/2010	EUR
MTN2866	XS0222780701	LEHMAN BROTHERS TREASURY CO. BV	CAP GUARANTEED EQL BASKET OF 20 STOCKS	7/12/2013	EUR
	XS0222868621	LEHMAN BROTHERS TREASURY CO. BV	STEP & SAVE NOTES LINKED TO THE DOW JONES EUROSTOXX 50	8/20/2009	EUR
	XS0222977836	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE 2010 RELATING TO SHARES OF ENDESA S.A.	6/30/2010	EUR
MTN2875	XS0223109926	LEHMAN BROTHERS TREASURY CO. BV	FIXED RATE 5.5NC6MONTH	12/30/2010	USD
	XS0223117432	LEHMAN BROTHERS TREASURY CO. BV			
MTN2881	XS0223158386	LEHMAN BROTHERS TREASURY CO. BV	CAP PLUS FREEZER ELN LINKED TO 15 STOCKS	6/30/2015	EUR
	XS0223318683	LEHMAN BROTHERS TREASURY CO. BV		7/11/2010	EUR
	XS0223373431	LEHMAN BROTHERS TREASURY CO. BV	INDEX LINKED REDEMPTION NOTES DUE JULY 2010 RELATING TO THE DOW JONES EURO STOXX 50	7/1/2010	USD
	XS0223441618	LEHMAN BROTHERS TREASURY CO. BV	EQUITY BASKET LINKED NOTES DUE 2009	6/30/2009	EUR
MTN2901	XS0223590612	LEHMAN BROTHERS TREASURY CO. BV	ELN ON CPU AND ON THE SMI INDEX	7/22/2009	CHF
	XS0223672188	LEHMAN BROTHERS TREASURY CO. BV	INDEX LINKED REDEMPTION NOTES DUE JULY 2010 RELATING TO THE DOW JONES EURO STOXX 50	7/8/2010	EUR
MTN2906	XS0223700658	LEHMAN BROTHERS TREASURY CO. BV	SELFUND FUND LINKED CHERRY PICKER	6/30/2010	EUR
	XS0223860932	LEHMAN BROTHERS TREASURY CO. BV		7/28/2008	USD
MTN2919	XS0223920348	LEHMAN BROTHERS TREASURY CO. BV	6YR QUARTERLY FRN	7/20/2011	USD
MTN2914	XS0223929489	LEHMAN BROTHERS TREASURY CO. BV	FRN	6/30/2015	EUR
MTN2915	XS0223938803	LEHMAN BROTHERS TREASURY CO. BV	10Y ZERO COUPON	7/13/2015	EUR
MTN2925	XS0224249630	LEHMAN BROTHERS TREASURY CO. BV	5YR EUR NOTE ON EUROSTOXX 50	7/29/2010	EUR
MTN2934	XS0224250133	LEHMAN BROTHERS TREASURY CO. BV	ELN CAP PROTECTED ON EUROPEAN SECTOR INDICIES	7/19/2010	CHF
MTN2935	XS0224301571	LEHMAN BROTHERS TREASURY CO. BV	CMS TARN NOTE	8/1/2025	EUR
MTN2931	XS0224442805	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE - GI2201911	7/20/2035	JPY
MTN2947	XS0224536705	LEHMAN BROTHERS TREASURY CO. BV	CMS TARN NOTE	7/28/2020	EUR
	XS0224568492	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/21/2008	EUR
	XS0224644186	LEHMAN BROTHERS TREASURY CO. BV		7/28/2010	EUR
	XS0224644772	LEHMAN BROTHERS TREASURY CO. BV		7/28/2010	EUR
	XS0224652957	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE JULY 2009 RELATING TO SHARES OF BANCO POPULAR ESPANOL S.A.	7/21/2009	EUR
	XS0224673367	LEHMAN BROTHERS TREASURY CO. BV			
	XS0224673524	LEHMAN BROTHERS TREASURY CO. BV			
	XS0224768746	LEHMAN BROTHERS TREASURY CO. BV		8/1/2035	EUR
	XS0224855980	LEHMAN BROTHERS TREASURY CO. BV	INDEX LINKED REDEMPTION NOTES DUE JULY 2010 RELATING TO THE DOW JONES EURO STOXX 50	7/29/2010	EUR
	XS0224856954	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE JULY 2010 RELATING TO SHARES OF ENDESA, S.A.	7/29/2010	EUR
MTN2960	XS0224858737	LEHMAN BROTHERS TREASURY CO. BV	FRN	9/20/2012	USD
	XS0224963107	LEHMAN BROTHERS TREASURY CO. BV			
	XS0224982669	LEHMAN BROTHERS TREASURY CO. BV			
	XS0225047892	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	8/9/2010	EUR
MTN2977	XS0225190775	LEHMAN BROTHERS TREASURY CO. BV	CLN-THE REPUBLIC OF PHILIPPINE AND ANY SUCCESSOR	9/20/2010	USD
MTN2994	XS0225326858	LEHMAN BROTHERS TREASURY CO. BV	10NC1Y CHF STEEPENER	8/10/2015	CHF
	XS0225326932	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/29/2008	EUR
MTN2995	XS0225471431	LEHMAN BROTHERS TREASURY CO. BV	EUR 7 YEAR CAPITAL PROTECTED NOTE	8/1/2012	EUR
MTN2989	XS0225522365	LEHMAN BROTHERS TREASURY CO. BV	CLN-ABN AMRO AMRICAN GEN BOA CORP BARCLAYS CITIGRP	12/20/2008	USD
MTN2996	XS0225770857	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNs NOTE	8/5/2020	JPY
MTN3002	XS0225771079	LEHMAN BROTHERS TREASURY CO. BV	ELN TREASURE ALPHA NOTE	8/2/2010	EUR
	XS0225815116	LEHMAN BROTHERS TREASURY CO. BV			
MTN3006	XS0225841898	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL GUARANTEE NOTE ON NIKKEI 225 INDEX	8/5/2010	EUR
MTN3005	XS0225842433	LEHMAN BROTHERS TREASURY CO. BV	RANGE ACCRUAL	8/8/2017	EUR
	XS0225975829	LEHMAN BROTHERS TREASURY CO. BV	INDEX LINKED REDEMPTION NOTES DUE AUGUST 2010 RELATING TO THE DOW JONES EURO STOXX 50	8/9/2010	EUR
MTN3008	XS0225999258	LEHMAN BROTHERS TREASURY CO. BV	CLN-REP OF PHILLIPINNE	9/20/2011	USD
MTN3017	XS0226116746	LEHMAN BROTHERS TREASURY CO. BV	CLN-ABN AMRO AMERICAN GEN BOA CORP BARCLAYS CITIGR	12/20/2008	USD
MTN3019	XS0226127784	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTE LINKED TO FTSE 100	8/8/2011	GBP
MTN3020	XS0226254547	LEHMAN BROTHERS TREASURY CO. BV	CLN-ACCOR ACE CITIGROUP COMPASS GANNETT ARCELOR...	9/20/2010	EUR
	XS0226260510	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	8/6/2008	EUR
MTN3028	XS0226380334	LEHMAN BROTHERS TREASURY CO. BV	CPU+ ELN ON SWISS INDEX	8/30/2009	CHF

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN3031	XS0226456258	LEHMAN BROTHERS TREASURY CO. BV	GEFIVOL CMS LINKED ELN	8/23/2015	EUR
MTN3044	XS0226707510	LEHMAN BROTHERS TREASURY CO. BV	RANGE ACCRUAL	8/15/2017	EUR
MTN3042	XS0226711629	LEHMAN BROTHERS TREASURY CO. BV	5.1 YEARS HYUNDAI MOTOR CLN	9/20/2010	USD
MTN3039	XS0226717238	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED BASKET OF 25 GLOBAL SHARES	8/12/2011	USD
MTN3046	XS0226787447	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTE BASKET 20 SHARES	8/16/2011	CHF
	XS0226912524	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	8/15/2008	CHF
MTN3056	XS0226956141	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN 15YR CALLABLE NOTES	8/25/2020	EUR
MTN3057	XS0226995396	LEHMAN BROTHERS TREASURY CO. BV	RANGE ACCRUAL	8/17/2020	EUR
	XS0227029120	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE NOTES DUE 20 DECEMBER 2010	12/20/2010	USD
GDP0006	XS0227081634	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTED LINKE TO 10 STOCKS	9/28/2011	EUR
MTN3082	XS0227570750	LEHMAN BROTHERS TREASURY CO. BV	SWING TRIGGER NOTE LINKED TO BASKET OF 20 SHARES	9/1/2011	EUR
MTN3079	XS0227573267	LEHMAN BROTHERS TREASURY CO. BV	JPY TARGET RED. CMS SPREAD FLOATER SWAP NOTE	8/26/2020	JPY
	XS0227841458	LEHMAN BROTHERS TREASURY CO. BV			
	XS0227841706	LEHMAN BROTHERS TREASURY CO. BV			
MTN3097	XS0227965695	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE NOTE	9/22/2010	USD
MTN3104	XS0228149075	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTED TREASURE NOTE ON A 10SHARE BASKET	9/15/2010	EUR
	XS0228151568	LEHMAN BROTHERS TREASURY CO. BV		9/20/2008	EUR
MTN3107	XS0228154158	LEHMAN BROTHERS TREASURY CO. BV	CAP PLUS LINKED TO 20 SHARE BASET	9/9/2010	CHF
MTN3113	XS0228314885	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR VERISIGN JAPAN KK ELN	9/16/2008	JPY
	XS0228322987	LEHMAN BROTHERS TREASURY CO. BV			
MTN3136	XS0228868195	LEHMAN BROTHERS TREASURY CO. BV	CROWN CITY 2005-1 CDO LINKED PP NOTE	12/20/2012	USD
	XS0228891411	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	8/22/2008	USD
	XS0229075733	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/12/2008	EUR
	XS0229300107	LEHMAN BROTHERS TREASURY CO. BV			
MTN3171	XS0229584296	LEHMAN BROTHERS TREASURY CO. BV	30NC5Y 7.25 STEEPENER	10/5/2035	EUR
	XS0229847305	LEHMAN BROTHERS TREASURY CO. BV			
MTN3195	XS0229979983	LEHMAN BROTHERS TREASURY CO. BV	LEVERAGED SWAP NOTE	9/19/2017	EUR
MTN3185	XS0230176793	LEHMAN BROTHERS TREASURY CO. BV	8 YEAR BASKET(HSI+NIKKEI+STI) ELN IN USD	7/17/2013	USD
	XS0230176876	LEHMAN BROTHERS TREASURY CO. BV			
MTN3202	XS0230178658	LEHMAN BROTHERS TREASURY CO. BV	6YR ZERO COUPON	10/21/2011	EUR
	XS0230329889	LEHMAN BROTHERS TREASURY CO. BV		10/6/2008	EUR
	XS0230443664	LEHMAN BROTHERS TREASURY CO. BV		10/10/2008	EUR
	XS0230465808	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	10/18/2013	EUR
MTN3209	XS0230515834	LEHMAN BROTHERS TREASURY CO. BV	5 YR FRN	9/20/2010	USD
MTN3216	XS0230522962	LEHMAN BROTHERS TREASURY CO. BV	6YR ZERO COUPON	10/18/2011	EUR
MTN3223	XS0230607524	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR CAPITAL PROTECTED TREASURE PLUS NOTE	10/13/2010	EUR
MTN3230	XS0230752882	LEHMAN BROTHERS TREASURY CO. BV	3YR RANGE ACCRUAL	12/30/2008	EUR
MTN3244	XS0230911785	LEHMAN BROTHERS TREASURY CO. BV	LEVERAGED SWAP NOTE	9/29/2017	EUR
	XS0231101485	LEHMAN BROTHERS TREASURY CO. BV			
	XS0231101998	LEHMAN BROTHERS TREASURY CO. BV			
MTN3242	XS0231102459	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR CAPITAL PROTECTED TARGET REDEMPTION	9/28/2010	USD
	XS0231157511	LEHMAN BROTHERS TREASURY CO. BV		10/12/2015	EUR
MTN3253	XS0231181222	LEHMAN BROTHERS TREASURY CO. BV	SWING PLUS GARANT ELN	11/30/2015	EUR
GDP0007	XS0231346593	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE ON US HOUSING HG INDEX	10/28/2010	EUR
	XS0231353292	LEHMAN BROTHERS TREASURY CO. BV	EXPRESSSPORT NOTES	11/16/2009	EUR
	XS0231377044	LEHMAN BROTHERS TREASURY CO. BV		10/10/2008	EUR
	XS0231381236	LEHMAN BROTHERS TREASURY CO. BV			
GDP0009	XS0231442046	LEHMAN BROTHERS TREASURY CO. BV	ZINSHIT PLUS TARGET EVEREST	11/29/2012	EUR
	XS0231561480	LEHMAN BROTHERS TREASURY CO. BV			
	XS0231563346	LEHMAN BROTHERS TREASURY CO. BV			
MTN3269	XS0231644260	LEHMAN BROTHERS TREASURY CO. BV	CERTI PLUS ON SWISS BASKET QUANTO IN USD	10/20/2008	USD
	XS0231656355	LEHMAN BROTHERS TREASURY CO. BV			
	XS0231657593	LEHMAN BROTHERS TREASURY CO. BV			
	XS0231768663	LEHMAN BROTHERS TREASURY CO. BV			
	XS0231769398	LEHMAN BROTHERS TREASURY CO. BV			
	XS0231770057	LEHMAN BROTHERS TREASURY CO. BV			
	XS0231772269	LEHMAN BROTHERS TREASURY CO. BV		10/12/2008	EUR
	XS0231933531	LEHMAN BROTHERS TREASURY CO. BV	EURO INDEX-LINKED NOTES DUE OCTOBER 2008 RELATING TO THE S&P 500	10/21/2008	EUR
	XS0231954297	LEHMAN BROTHERS TREASURY CO. BV			
MTN3284	XS0232035534	LEHMAN BROTHERS TREASURY CO. BV	KICK -IN REVERSE CONVERT ON 3 INDICES	10/24/2008	CHF
MTN3285B	XS0232035880	LEHMAN BROTHERS TREASURY CO. BV	KICK-IN REVERSE CONVERT ON 3 INDICES	10/24/2008	EUR
MTN3286A	XS0232037159	LEHMAN BROTHERS TREASURY CO. BV	KICK-IN REVERSE CONVERT ON 3 INDICES	10/24/2008	USD
	XS0232170828	LEHMAN BROTHERS TREASURY CO. BV			
	XS0232232446	LEHMAN BROTHERS TREASURY CO. BV			
	XS0232235118	LEHMAN BROTHERS TREASURY CO. BV			
	XS0232237833	LEHMAN BROTHERS TREASURY CO. BV			
	XS0232242676	LEHMAN BROTHERS TREASURY CO. BV			
	XS0232242916	LEHMAN BROTHERS TREASURY CO. BV			
	XS0232244375	LEHMAN BROTHERS TREASURY CO. BV			
	XS0232253871	LEHMAN BROTHERS TREASURY CO. BV			
MTN3294	XS0232254259	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE - GI2276343	10/26/2015	JPY
MTN3304	XS0232364868	LEHMAN BROTHERS TREASURY CO. BV	30NC7Y STEEPENER	11/2/2035	EUR
	XS0232494723	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE OCTOBER 2008 RELATING TO THE SHARES OF TELEFONICA S.A.	10/20/2008	EUR
MTN3311	XS0232569086	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE - GI2280310	10/27/2025	JPY
	XS0232587146	LEHMAN BROTHERS TREASURY CO. BV			
	XS0232592575	LEHMAN BROTHERS TREASURY CO. BV			
MTN3317	XS0232659150	LEHMAN BROTHERS TREASURY CO. BV	95% CAPITAL PROTECTED NOTE ON NIKKEI 225 INDEX	11/1/2010	EUR
	XS0232659580	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE OCTOBER 2009 RELATING TO THE SHARES OF BANCO POPULAR ESPANOL S.A.	10/30/2009	EUR
	XS0232660240	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	10/16/2009	USD
	XS0232772805	LEHMAN BROTHERS TREASURY CO. BV			
	XS0232773365	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE OCTOBER 2008 RELATING TO THE SHARES OF TELEFONICA S.A.	10/31/2008	EUR
	XS0232781624	LEHMAN BROTHERS TREASURY CO. BV			
	XS0232785617	LEHMAN BROTHERS TREASURY CO. BV			
	XS0232955558	LEHMAN BROTHERS TREASURY CO. BV			
	XS0232957505	LEHMAN BROTHERS TREASURY CO. BV			
	XS0233102952	LEHMAN BROTHERS TREASURY CO. BV			
MTN3335	XS0233114882	LEHMAN BROTHERS TREASURY CO. BV	10NC2 RANGE ACCRUAL	10/27/2015	EUR
	XS0233232908	LEHMAN BROTHERS TREASURY CO. BV			
	XS0233464436	LEHMAN BROTHERS TREASURY CO. BV			
MTN3347	XS0233752145	LEHMAN BROTHERS TREASURY CO. BV	TEC MAX LINKED TO SX5E INDEX	11/3/2015	EUR

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN3349	XS0233810521	LEHMAN BROTHERS TREASURY CO. BV	4 YEAR EXCHANGEABLE NOTE ON DAIMLERCHRYSLER AG	11/17/2009	EUR
	XS0233889103	LEHMAN BROTHERS TREASURY CO. BV			
	XS0233950616	LEHMAN BROTHERS TREASURY CO. BV			
	XS0233962116	LEHMAN BROTHERS TREASURY CO. BV		10/27/2012	USD
	XS0233965994	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	12/20/2015	EUR
MTN3356	XS0234063906	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TRANS NOTE (2296244)	11/10/2025	JPY
MTN3359	XS0234065786	LEHMAN BROTHERS TREASURY CO. BV	CAPPED FLOATER AT 5%	11/23/2015	EUR
MTN3361	XS0234123650	LEHMAN BROTHERS TREASURY CO. BV	CAP PLUS NOTE	11/30/2010	CHF
	XS0234173325	LEHMAN BROTHERS TREASURY CO. BV			
MTN3360	XS0234198587	LEHMAN BROTHERS TREASURY CO. BV	7.5 YEAR ELN ON DJ EUROSTOXX 50	5/14/2013	EUR
MTN3365	XS0234203411	LEHMAN BROTHERS TREASURY CO. BV	10NC2 EUR VMS RANGE NOTE	11/9/2015	EUR
	XS0234259801	LEHMAN BROTHERS TREASURY CO. BV	GBP CREDIT LINKED NOTES	12/20/2012	GBP
	XS0234353067	LEHMAN BROTHERS TREASURY CO. BV			
MTN3370	XS0234421914	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTE ON NIKKEI 225 INDEX	11/16/2010	EUR
MTN3373	XS0234443488	LEHMAN BROTHERS TREASURY CO. BV	GEFIVOL CMS ELN	11/18/2013	EUR
	XS0234444023	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	9/12/2008	EUR
	XS0234504883	LEHMAN BROTHERS TREASURY CO. BV			
MTN3377	XS0234511821	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR EQUITY LINKED NOTE ON DJ EUROSTOXX 50	11/21/2010	USD
	XS0234537461	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	12/2/2010	EUR
MTN3383	XS0234542115	LEHMAN BROTHERS TREASURY CO. BV	VENEZUELAN BOLIVAR CLN	11/10/2013	USD
MTN3384	XS0234582178	LEHMAN BROTHERS TREASURY CO. BV	SWING NOTE ON 20 STOCK BASKET	11/15/2010	USD
	XS0234625241	LEHMAN BROTHERS TREASURY CO. BV			
MTN3337	XS0234626058	LEHMAN BROTHERS TREASURY CO. BV	4YR BASKET CAPITAL PROTECTED MULTI BARRIER NOTE	11/4/2009	USD
MTN3338	XS0234626306	LEHMAN BROTHERS TREASURY CO. BV	4 YR HKD BASK CAPITAL PROTECTED MULT BARRIER NOTE	11/4/2009	HKD
MTN3385	XS0234632700	LEHMAN BROTHERS TREASURY CO. BV	NKY 225 VS SP 500 OUTPERFORMANCE AUTOREDEEMER NOTE	11/28/2009	CHF
	XS0234636016	LEHMAN BROTHERS TREASURY CO. BV			
	XS0234640984	LEHMAN BROTHERS TREASURY CO. BV			
	XS0234744091	LEHMAN BROTHERS TREASURY CO. BV			
	XS0234870805	LEHMAN BROTHERS TREASURY CO. BV			
	XS0234902426	LEHMAN BROTHERS TREASURY CO. BV			
MTN3397	XS0234972981	LEHMAN BROTHERS TREASURY CO. BV	CERTIFICATE PLUS ON UBS	11/24/2008	CHF
	XS0234982519	LEHMAN BROTHERS TREASURY CO. BV			
	XS0234983160	LEHMAN BROTHERS TREASURY CO. BV			
	XS0235060505	LEHMAN BROTHERS TREASURY CO. BV		12/2/2008	EUR
	XS0235073581	LEHMAN BROTHERS TREASURY CO. BV			
	XS0235074043	LEHMAN BROTHERS TREASURY CO. BV			
MTN3400	XS0235076097	LEHMAN BROTHERS TREASURY CO. BV	FRN	11/13/2012	USD
MTN3405	XS0235227302	LEHMAN BROTHERS TREASURY CO. BV	BONUS CERTIFICATE ON OUTPERFORMANCE NIKKEI 225	12/14/2009	EUR
MTN3415	XS0235429437	LEHMAN BROTHERS TREASURY CO. BV	HIMALAYA NOTE ON BASKET OF INVESTMENT FUNDS	7/5/2010	EUR
	XS02356110853	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE NOVEMBER 2009 RELATING TO A BASKET OF SHARES	11/25/2009	EUR
	XS0235611315	LEHMAN BROTHERS TREASURY CO. BV		1/26/2009	EUR
MTN3428	XS0235648747	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR VENEZUELAN BOLIVAR LINKED INVESTMENT	11/20/2008	USD
	XS0235807640	LEHMAN BROTHERS TREASURY CO. BV			
MTN3430	XS0235808457	LEHMAN BROTHERS TREASURY CO. BV	FRN	11/21/2012	USD
	XS0236019153	LEHMAN BROTHERS TREASURY CO. BV			
	XS0236019740	LEHMAN BROTHERS TREASURY CO. BV			
	XS0236020326	LEHMAN BROTHERS TREASURY CO. BV			
	XS0236042056	LEHMAN BROTHERS TREASURY CO. BV		11/29/2010	USD
	XS0236108097	LEHMAN BROTHERS TREASURY CO. BV		11/28/2008	CHF
	XS0236222542	LEHMAN BROTHERS TREASURY CO. BV			
	XS0236250162	LEHMAN BROTHERS TREASURY CO. BV			
MTN3439	XS0236268024	LEHMAN BROTHERS TREASURY CO. BV	FRN	11/23/2012	USD
	XS0236268453	LEHMAN BROTHERS TREASURY CO. BV			
MTN03454	XS0236377239	LEHMAN BROTHERS TREASURY CO. BV	USD DENOMINATED JPY/USD FX DIGITAL NOTE	12/9/2015	USD
MTN3452	XS0236406277	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR MATSUSHITA (6752) CALLABLE ELN	12/2/2010	JPY
MTN3453	XS0236535679	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED ELN ON NIKKEI 225 INDEX	12/9/2010	EUR
MTN3459	XS0236536644	LEHMAN BROTHERS TREASURY CO. BV	VEB 9% CLN	12/1/2013	USD
	XS0236687694	LEHMAN BROTHERS TREASURY CO. BV			
	XS0236920749	LEHMAN BROTHERS TREASURY CO. BV		12/22/2010	EUR
MTN3470	XS0237048623	LEHMAN BROTHERS TREASURY CO. BV	USD CALL REVERSE DUAL CURR SWAP	12/15/2015	JPY
MTN3456	XS0237049605	LEHMAN BROTHERS TREASURY CO. BV	USD CALLABLE & KNOCK-OUT POWER REVERSE DUAL CN	12/9/2015	JPY
	XS0237050959	LEHMAN BROTHERS TREASURY CO. BV			
MTN3471	XS0237053623	LEHMAN BROTHERS TREASURY CO. BV	EUROPEAN PUBLIC REAL ESTATE INDEX LINKED ELN	12/14/2010	USD
	XS0237170427	LEHMAN BROTHERS TREASURY CO. BV			
MTN3479	XS0237304059	LEHMAN BROTHERS TREASURY CO. BV	10 YEAR BEST ALLOCATOR NOTE WITH COUPNS	1/19/2016	EUR
GDP0010	XS0237410831	LEHMAN BROTHERS TREASURY CO. BV	7 YEAR TREASURE PLUS NOTE	12/28/2012	EUR
MTN3483	XS0237558662	LEHMAN BROTHERS TREASURY CO. BV	25YR GEFIVOL LINKED	12/12/2036	EUR
MTN3485	XS0237611495	LEHMAN BROTHERS TREASURY CO. BV	FRN	3/23/2009	JPY
	XS0237612030	LEHMAN BROTHERS TREASURY CO. BV			
	XS0237643852	LEHMAN BROTHERS TREASURY CO. BV			
MTN3492	XS0237709208	LEHMAN BROTHERS TREASURY CO. BV	5 YR EQUITY LINKED NOTE ON DJ EUROSTOXX 50	12/15/2010	EUR
	XS0237720270	LEHMAN BROTHERS TREASURY CO. BV			
	XS0237731806	LEHMAN BROTHERS TREASURY CO. BV			
	XS0237904676	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE DECEMBER 2008 RELATING TO A BASKET OF SHARES	12/23/2008	EUR
MTN3497A	XS0237937171	LEHMAN BROTHERS TREASURY CO. BV	40NC10Y FIXED RATE CALLABLE NOTE	12/12/2045	EUR
	XS0238216211	LEHMAN BROTHERS TREASURY CO. BV			
	XS0238217375	LEHMAN BROTHERS TREASURY CO. BV			
MTN3505	XS0238228901	LEHMAN BROTHERS TREASURY CO. BV	10 YEAR BASKET OF 25 SHARES	2/3/2016	EUR
	XS0238293806	LEHMAN BROTHERS TREASURY CO. BV		1/21/2009	EUR
MTN3508	XS0238337439	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR CAP PLUS NOTE LINKED TO BASKET	1/3/2011	EUR
	XS023855428	LEHMAN BROTHERS TREASURY CO. BV			
MTN3519	XS0238679079	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR CERTIFICATE PLUS ON NESTLE	12/30/2008	CHF
MTN3518	XS0238681307	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR CERTIFICATE PLUS ON NOVARTIS	12/30/2008	CHF
MTN3521	XS0238796204	LEHMAN BROTHERS TREASURY CO. BV	ARGENTINA CREDIT LINKED NOTE	12/21/2015	USD
	XS0238807092	LEHMAN BROTHERS TREASURY CO. BV			
MTN3515	XS0238861115	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR EXCHANGEABLE INTO SHIMIZU CORP	1/6/2009	JPY
	XS0238861974	LEHMAN BROTHERS TREASURY CO. BV			
	XS0238939598	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE JANUARY 2011 RELATING TO THE SHARES OF TELEFONICA S.A.	1/10/2011	EUR
MTN3528	XS0238959273	LEHMAN BROTHERS TREASURY CO. BV	FRN	12/20/2012	USD
	XS0239035982	LEHMAN BROTHERS TREASURY CO. BV			

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	XS0239056715	LEHMAN BROTHERS TREASURY CO. BV			
	XS0239230179	LEHMAN BROTHERS TREASURY CO. BV			
	XS0239230500	LEHMAN BROTHERS TREASURY CO. BV			
MTN3531	XS0239231573	LEHMAN BROTHERS TREASURY CO. BV	5 YR MIZUHO CALLABLE ELN	12/20/2010	JPY
	XS0239232621	LEHMAN BROTHERS TREASURY CO. BV			
	XS0239263261	LEHMAN BROTHERS TREASURY CO. BV			
	XS0239264236	LEHMAN BROTHERS TREASURY CO. BV			
MTN3534	XS0239265555	LEHMAN BROTHERS TREASURY CO. BV	30 YEAR CALLABLE & KNOCK-OUT DUAL CURRENCY NOTE	1/11/2036	JPY
	XS0239314197	LEHMAN BROTHERS TREASURY CO. BV			
	XS0239374506	LEHMAN BROTHERS TREASURY CO. BV			
	XS0239412017	LEHMAN BROTHERS TREASURY CO. BV		1/4/2010	USD
	XS0239418139	LEHMAN BROTHERS TREASURY CO. BV			
	XS0239614315	LEHMAN BROTHERS TREASURY CO. BV			
	XS0239644650	LEHMAN BROTHERS TREASURY CO. BV			
	XS0239714024	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE JANUARY 2011 RELATING TO THE SHARES OF TELEFONICA S.A.	1/16/2011	EUR
	XS0239714610	LEHMAN BROTHERS TREASURY CO. BV			
MTN3567	XS0239715260	LEHMAN BROTHERS TREASURY CO. BV	18YR ZERO COUPON	1/30/2024	EUR
	XS0239723959	LEHMAN BROTHERS TREASURY CO. BV			
	XS0239750507	LEHMAN BROTHERS TREASURY CO. BV			
	XS0239750929	LEHMAN BROTHERS TREASURY CO. BV			
	XS0239992695	LEHMAN BROTHERS TREASURY CO. BV	INDEX-LINKED NOTES DUE JANUARY 2011 RELATING TO THE S&P 500	1/12/2011	USD
MTN3574	XS0239997496	LEHMAN BROTHERS TREASURY CO. BV	USD CALL AND KO POWER REV DUAL CURR NOTE	1/19/2016	JPY
	XS0239997652	LEHMAN BROTHERS TREASURY CO. BV			
MTN3579	XS0240010248	LEHMAN BROTHERS TREASURY CO. BV	3YR ELN ON TELEFONICA	1/11/2009	EUR
	XS0240038330	LEHMAN BROTHERS TREASURY CO. BV			
MTN3587	XS0240142827	LEHMAN BROTHERS TREASURY CO. BV	CHERRY PICKER	2/15/2016	EUR
	XS0240148865	LEHMAN BROTHERS TREASURY CO. BV			
	XS0240274810	LEHMAN BROTHERS TREASURY CO. BV			
MTN3586	XS0240397496	LEHMAN BROTHERS TREASURY CO. BV	ELN LINKED TO 10 ENERGY STOCKS	1/12/2010	HKD
	XS0240398114	LEHMAN BROTHERS TREASURY CO. BV			
	XS0240398205	LEHMAN BROTHERS TREASURY CO. BV			
	XS0240398460	LEHMAN BROTHERS TREASURY CO. BV			
MTN3585	XS0240399435	LEHMAN BROTHERS TREASURY CO. BV	4YR USD CAP PROT MBN LINKED TO 10 ENERGY STOCKS	1/12/2010	USD
	XS0241118818	LEHMAN BROTHERS TREASURY CO. BV			
	XS0241224509	LEHMAN BROTHERS TREASURY CO. BV		1/27/2011	CHF
	XS0241224921	LEHMAN BROTHERS TREASURY CO. BV		1/27/2011	CHF
MTN3641	XS0241359180	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR ELN ON DJ EUROSTOXX 50	1/30/2011	USD
	XS0241381358	LEHMAN BROTHERS TREASURY CO. BV			
MTN3646	XS0241421089	LEHMAN BROTHERS TREASURY CO. BV	HIGH YIELD GAP NOTE LINKED TO SX5E	1/25/2011	EUR
	XS0241536571	LEHMAN BROTHERS TREASURY CO. BV		1/20/2010	CHF
MTN3667	XS0241762748	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROTECTED NOTE ON NIKKEI 225 INDEX	7/31/2009	USD
MTN3670	XS0241963726	LEHMAN BROTHERS TREASURY CO. BV	DISPERSION NOTE ON 20 STOCKS	1/30/2012	EUR
	XS0241964021	LEHMAN BROTHERS TREASURY CO. BV			
	XS0241994879	LEHMAN BROTHERS TREASURY CO. BV		1/30/2009	EUR
	XS0242076924	LEHMAN BROTHERS TREASURY CO. BV			
MTN3673	XS0242136413	LEHMAN BROTHERS TREASURY CO. BV	7YR ELN LINKED TO BASKET OF GLOBAL COMM IND	3/6/2013	CHF
	XS0242314887	LEHMAN BROTHERS TREASURY CO. BV			
	XS0242381050	LEHMAN BROTHERS TREASURY CO. BV			
MTN3683	XS0242396249	LEHMAN BROTHERS TREASURY CO. BV	CLN - REPUBLIC OF PHILIPINES	3/20/2009	USD
MTN3689	XS0242448578	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ELN LINKED TO THE NKY 225 INDEX	2/9/2014	USD
	XS0242449386	LEHMAN BROTHERS TREASURY CO. BV		2/23/2014	EUR
MTN3712	XS0242676285	LEHMAN BROTHERS TREASURY CO. BV	7YR FRN	1/20/2013	USD
MTN3723	XS0242764735	LEHMAN BROTHERS TREASURY CO. BV	90% CAP PROTECTED NOTE ON BANCO SANT	2/14/2011	EUR
MTN3722	XS0242801958	LEHMAN BROTHERS TREASURY CO. BV	OPTIINDEX	2/14/2011	EUR
	XS0242888898	LEHMAN BROTHERS TREASURY CO. BV			
	XS0242903440	LEHMAN BROTHERS TREASURY CO. BV			
MTN3680	XS0242973906	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO CLARION STOCK	2/16/2009	JPY
	XS0242978616	LEHMAN BROTHERS TREASURY CO. BV			
	XS0242984697	LEHMAN BROTHERS TREASURY CO. BV			
	XS0242987286	LEHMAN BROTHERS TREASURY CO. BV			
	XS0243022612	LEHMAN BROTHERS TREASURY CO. BV			
MTN3731A	XS0243065421	LEHMAN BROTHERS TREASURY CO. BV	CAPTITAL PROTECTED NOTE ON MULTI INDICES	2/8/2011	EUR
	XS0243065934	LEHMAN BROTHERS TREASURY CO. BV			
	XS0243210613	LEHMAN BROTHERS TREASURY CO. BV			
	XS0243210969	LEHMAN BROTHERS TREASURY CO. BV		2/10/2010	EUR
MTN3755	XS0243354619	LEHMAN BROTHERS TREASURY CO. BV	7 YEAR MULTI ASSET REINBOW NOTE	4/10/2013	EUR
MTN3749	XS0243541215	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED NOTE QUANTOED IN AUD	2/15/2013	AUD
	XS0243624342	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE FEBRUARY 2011 RELATING TO THE SHARES OF TELEFONICA S.A.	2/17/2011	EUR
MTN3773	XS0243626123	LEHMAN BROTHERS TREASURY CO. BV	LEVERAGED CONST MAT CDS NOTES - REPUBLIC OF PHILIP	3/20/2011	USD
	XS0243628251	LEHMAN BROTHERS TREASURY CO. BV			
	XS0243628509	LEHMAN BROTHERS TREASURY CO. BV			
MTN3784C	XS0243853453	LEHMAN BROTHERS TREASURY CO. BV	EVEREST NOTE ELN ON BASKET OF SHARES	3/13/2013	EUR
MTN3760	XS0243988978	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MURATA LTD	2/17/2009	JPY
MTN3761	XS0243990446	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MURATA STOCK	2/10/2009	JPY
	XS0243991410	LEHMAN BROTHERS TREASURY CO. BV			
	XS0243991923	LEHMAN BROTHERS TREASURY CO. BV			
MTN3799	XS0244025416	LEHMAN BROTHERS TREASURY CO. BV	EXCHANGEABLE ELN ON MICHELIN	2/16/2009	EUR
	XS0244027206	LEHMAN BROTHERS TREASURY CO. BV			
	XS0244030259	LEHMAN BROTHERS TREASURY CO. BV			
MTN3811	XS0244093927	LEHMAN BROTHERS TREASURY CO. BV	INFLATION LINKED 1.5 * CPI	3/1/2012	EUR
	XS0244200605	LEHMAN BROTHERS TREASURY CO. BV			
	XS0244209572	LEHMAN BROTHERS TREASURY CO. BV			
	XS0244210075	LEHMAN BROTHERS TREASURY CO. BV			
	XS0244218649	LEHMAN BROTHERS TREASURY CO. BV	MULTI EXPRESSZERTIFIKATE	3/11/2010	EUR
	XS0244336847	LEHMAN BROTHERS TREASURY CO. BV			
MTN3831A	XS0244530498	LEHMAN BROTHERS TREASURY CO. BV	15 YEAR NC10 CALABLE NOTE	3/13/2021	EUR
MTN3836A	XS0244566336	LEHMAN BROTHERS TREASURY CO. BV	CERTIPLUS NOTE ON 3 INDICES	9/12/2008	USD
MTN3797	XS0244568035	LEHMAN BROTHERS TREASURY CO. BV	ELN LINKED TO INDEX CORP	2/24/2009	JPY
	XS0244568977	LEHMAN BROTHERS TREASURY CO. BV			
	XS0244570957	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0244571419	LEHMAN BROTHERS TREASURY CO. BV			
	XS0244706528	LEHMAN BROTHERS TREASURY CO. BV		3/17/2009	GBP
MTN3841	XS0244837547	LEHMAN BROTHERS TREASURY CO. BV	5 YR ELN ON DJ EUROSTOXX 50	2/28/2011	EUR
MTN3843	XS0245046114	LEHMAN BROTHERS TREASURY CO. BV	ELN LINKED TO EUROPEAN REAL ESTATE INDEX	3/14/2011	USD
MTN3844	XS0245046544	LEHMAN BROTHERS TREASURY CO. BV	EXCHANGEABLE ELN ON SAP AG	3/3/2009	EUR
MTN3849A	XS0245162531	LEHMAN BROTHERS TREASURY CO. BV	SPANISH INFLATION LINKED	3/7/2026	EUR
MTN3851	XS0245314579	LEHMAN BROTHERS TREASURY CO. BV	6 YR ELN ON DJ EUROSTOXX SELECT DIVIDEND 30 INDEX	3/8/2012	EUR
	XS0245326409	LEHMAN BROTHERS TREASURY CO. BV			
	XS0245328108	LEHMAN BROTHERS TREASURY CO. BV			
MTN03867	XS0245479810	LEHMAN BROTHERS TREASURY CO. BV	QUANTO USD ON KOSPI 200 INDEX ELN	2/27/2011	USD
	XS0245635296	LEHMAN BROTHERS TREASURY CO. BV			
MTN3858	XS0245637748	LEHMAN BROTHERS TREASURY CO. BV	3 YR CALLABLE NOTE	3/9/2009	JPY
MTN3882	XS0245728547	LEHMAN BROTHERS TREASURY CO. BV	CHERRY PICKER LINKED TO SX5E	6/30/2010	EUR
MTN3880	XS0245742456	LEHMAN BROTHERS TREASURY CO. BV	FRN	12/20/2011	USD
	XS0245963623	LEHMAN BROTHERS TREASURY CO. BV			
MTN3894	XS0245973770	LEHMAN BROTHERS TREASURY CO. BV	CLN-REP OF COL REP OF JPCHASE REP OFCREDITSUISSE..	3/22/2011	USD
	XS0246080344	LEHMAN BROTHERS TREASURY CO. BV		3/27/2009	USD
MTN3896	XS0246082043	LEHMAN BROTHERS TREASURY CO. BV	PENDULUM NOTE ON BASKET OF 20 STOCKS	3/27/2009	EUR
	XS0246117955	LEHMAN BROTHERS TREASURY CO. BV			
	XS0246153083	LEHMAN BROTHERS TREASURY CO. BV			
	XS0246269897	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE MARCH 2011 RELATING TO A BASKET OF SHARES	3/10/2011	EUR
	XS0246317704	LEHMAN BROTHERS TREASURY CO. BV			
MTN3917	XS0246362916	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR CAPITAL PROTECTED NOTE	3/3/2011	EUR
	XS0246363138	LEHMAN BROTHERS TREASURY CO. BV			
MTN3919	XS0246449440	LEHMAN BROTHERS TREASURY CO. BV	NOTES ON 3Y ASIAN OPTION ON GOLD	4/28/2009	USD
	XS0246452402	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE MARCH 2011 RELATING TO SHARES OF BANCO SANTANDER CENTRAL HISPANO, S.A.	3/10/2011	EUR
MTN3925	XS0246504210	LEHMAN BROTHERS TREASURY CO. BV	ELN ON 20 ALTERNATIVE ENERGY STOCKS	3/17/2011	EUR
	XS0246515927	LEHMAN BROTHERS TREASURY CO. BV			
	XS0246672868	LEHMAN BROTHERS TREASURY CO. BV			
MTN3910	XS0246674138	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO HOYA STOCK. 3 YR CALLABLE	3/16/2009	JPY
	XS0246675960	LEHMAN BROTHERS TREASURY CO. BV			
	XS0246700826	LEHMAN BROTHERS TREASURY CO. BV			
	XS0246830524	LEHMAN BROTHERS TREASURY CO. BV	EUR EQUITY-LINKED NOTES DUE MARCH 2009 RELATING TO SHARES OF FRANCE TELECOM S.A.	3/15/2009	EUR
MTN3932	XS0246862998	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO KAJIMA CORP. STOCK	3/19/2009	JPY
	XS0246864267	LEHMAN BROTHERS TREASURY CO. BV			
	XS0246875461	LEHMAN BROTHERS TREASURY CO. BV	BONUS EXPRESSPLUS-NOTES	3/24/2010	EUR
MTN3947	XS0247028391	LEHMAN BROTHERS TREASURY CO. BV	5YR CAPITAL PROTECTED ON FURNO BASKET	3/31/2011	USD
	XS0247028557	LEHMAN BROTHERS TREASURY CO. BV		3/17/2009	EUR
	XS0247073348	LEHMAN BROTHERS TREASURY CO. BV			
	XS0247073934	LEHMAN BROTHERS TREASURY CO. BV		3/10/2009	EUR
	XS0247223927	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE MARCH 2010 LINKED TO A BASKET OF SHARES	3/17/2010	EUR
MTN3963	XS0247274599	LEHMAN BROTHERS TREASURY CO. BV	CERTIFICATE PLUS ON SWISS MARKET INDEX	3/23/2010	CHF
MTN3966	XS0247452799	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE ON MULTI INDICES	3/19/2010	USD
MTN3969	XS0247457087	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR ELN ON TELEFONICA	3/15/2011	EUR
	XS0247502130	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	10/29/2009	EUR
MTN3953	XS0247650087	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO MIZUHO STOCK	3/19/2009	JPY
MTN3954	XS0247651721	LEHMAN BROTHERS TREASURY CO. BV	WORST OF SUMITOMO MITSUI FIN GROUP	3/23/2009	JPY
MTN3976	XS0247687162	LEHMAN BROTHERS TREASURY CO. BV	HIGH YIELD GAP NOTE LINKED TO DJ EUROSTOXX50	4/4/2011	EUR
	XS0247743841	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE NOTES WITH A EURO INFLATION-LINKED CAP DUE MARCH 2013	3/27/2013	EUR
MTN3955	XS0247757049	LEHMAN BROTHERS TREASURY CO. BV	WORST OF SUMITOMO MISTUI FIN GROUP	3/26/2009	JPY
MTN3982	XS0247770067	LEHMAN BROTHERS TREASURY CO. BV	5 YR ELN ON DJ EUROSTOXX 50	3/24/2011	EUR
MTN3965	XS0247886442	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO MIZUHO FIN GROUP STOCK	3/24/2011	JPY
	XS0247889628	LEHMAN BROTHERS TREASURY CO. BV			
	XS0247890550	LEHMAN BROTHERS TREASURY CO. BV			
MTN3989	XS0247938938	LEHMAN BROTHERS TREASURY CO. BV	10NC3M QUANTO STEEPNER NOTE	3/23/2016	EUR
MTN3990	XS0247984965	LEHMAN BROTHERS TREASURY CO. BV	7.5 YR ELN ON DJ EUROSTOXX 50	9/28/2013	EUR
MTN3999	XS0248142894	LEHMAN BROTHERS TREASURY CO. BV	REVERSE CONVERTIBLE ON WORST OF 3 INDICES	4/14/2009	EUR
MTN4011	XS0248282120	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTED ON DJEUROSTOXX	3/27/2016	EUR
MTN3987	XS0248302845	LEHMAN BROTHERS TREASURY CO. BV	EQ LINKED NOTE EXCHBLE INTO MIZUHO FIN GRP STOCK	4/6/2009	USD
	XS0248306085	LEHMAN BROTHERS TREASURY CO. BV			
	XS0248308537	LEHMAN BROTHERS TREASURY CO. BV			
	XS0248313453	LEHMAN BROTHERS TREASURY CO. BV			
	XS0248421934	LEHMAN BROTHERS TREASURY CO. BV			
	XS0248426495	LEHMAN BROTHERS TREASURY CO. BV			
	XS0248495979	LEHMAN BROTHERS TREASURY CO. BV			
MTN3997	XS0248497595	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR CALLABLE NOTE EXC. INTO MIZUHO FINANCIAL GR	3/24/2009	AUD
MTN4016	XS0248499617	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO NIPPON PAPER GRP INC (3893)	4/6/2009	JPY
	XS0248501883	LEHMAN BROTHERS TREASURY CO. BV			
MTN4028	XS0248620899	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE	4/13/2011	CHF
	XS0248621517	LEHMAN BROTHERS TREASURY CO. BV		4/7/2009	EUR
	XS0248863101	LEHMAN BROTHERS TREASURY CO. BV			
	XS0248863283	LEHMAN BROTHERS TREASURY CO. BV			
	XS0248863523	LEHMAN BROTHERS TREASURY CO. BV			
	XS0248864257	LEHMAN BROTHERS TREASURY CO. BV			
	XS0248938473	LEHMAN BROTHERS TREASURY CO. BV			
	XS0248971417	LEHMAN BROTHERS TREASURY CO. BV			
	XS0248992686	LEHMAN BROTHERS TREASURY CO. BV			
	XS0249033035	LEHMAN BROTHERS TREASURY CO. BV			
MTN4052	XS0249034603	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR CALLABLE NOTE EX. INTO MITSUBISHI MOTORS	4/6/2009	JPY
	XS0249036483	LEHMAN BROTHERS TREASURY CO. BV			
	XS0249040089	LEHMAN BROTHERS TREASURY CO. BV			
MTN4042	XS0249046284	LEHMAN BROTHERS TREASURY CO. BV	ELN INTO SOIKEN STOCK	4/6/2011	JPY
	XS0249047415	LEHMAN BROTHERS TREASURY CO. BV			
MTN4062	XS0249055350	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTED ARGENTINA	3/30/2011	USD
MTN4067	XS0249127878	LEHMAN BROTHERS TREASURY CO. BV	7 YEAR SEK ELN ON WORLD NASKET	4/4/2013	SEK
MTN4049	XS0249129494	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL GUARANTEED NOTE	12/31/2020	USD
	XS0249233635	LEHMAN BROTHERS TREASURY CO. BV			
	XS0249248583	LEHMAN BROTHERS TREASURY CO. BV			
	XS0249354696	LEHMAN BROTHERS TREASURY CO. BV			
MTN4065	XS0249400044	LEHMAN BROTHERS TREASURY CO. BV	3YR CAP PROT AUTO CALLB LINKED TO 5 LUX STOCKS	3/30/2009	USD

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	XS0249411249	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE APRIL 2009 RELATING TO A BASKET OF SHARES	4/6/2009	EUR
	XS0249429027	LEHMAN BROTHERS TREASURY CO. BV			
	XS0249431783	LEHMAN BROTHERS TREASURY CO. BV			
	XS0249434969	LEHMAN BROTHERS TREASURY CO. BV			
MTN4074	XS0249435776	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR ELN EX. INTO MIZUHO TRUST AND BANKING	4/7/2009	JPY
	XS0249453167	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	4/27/2009	CHF
	XS0249475301	LEHMAN BROTHERS TREASURY CO. BV			
	XS0249502120	LEHMAN BROTHERS TREASURY CO. BV		4/24/2009	USD
	XS0249604801	LEHMAN BROTHERS TREASURY CO. BV			
	XS0249752071	LEHMAN BROTHERS TREASURY CO. BV			
	XS0249753632	LEHMAN BROTHERS TREASURY CO. BV			
MTN4096	XS0249774711	LEHMAN BROTHERS TREASURY CO. BV	ATM CALL LINKED TO BSKT OF CEECEUR SX5E RDX IN CZK	4/7/2009	CZK
	XS0249928457	LEHMAN BROTHERS TREASURY CO. BV			
	XS0249939496	LEHMAN BROTHERS TREASURY CO. BV			
	XS0249940072	LEHMAN BROTHERS TREASURY CO. BV			
MTN4103	XS0249942870	LEHMAN BROTHERS TREASURY CO. BV	FRN ISSUED INTO ARTEMIS CAPITAL CDO	7/7/2033	EUR
	XS0249946350	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	5/18/2011	EUR
MTN4105	XS0249955930	LEHMAN BROTHERS TREASURY CO. BV	5Y VANILLA FRN ISSUED INTO CDO	6/20/2011	USD
	XS0250052015	LEHMAN BROTHERS TREASURY CO. BV			
	XS0250053419	LEHMAN BROTHERS TREASURY CO. BV			
	XS0250054573	LEHMAN BROTHERS TREASURY CO. BV			
	XS0250055117	LEHMAN BROTHERS TREASURY CO. BV			
MTN4121	XS0250113502	LEHMAN BROTHERS TREASURY CO. BV	EMTN ON PSP SWISS PROPERTY	12/20/2010	CHF
MTN4120	XS0250113841	LEHMAN BROTHERS TREASURY CO. BV	CERTIFICATE PLUS ON SWISS MARKET INDEX	4/24/2009	CHF
	XS0250228821	LEHMAN BROTHERS TREASURY CO. BV			
	XS0250232427	LEHMAN BROTHERS TREASURY CO. BV			
MTN4122A	XS0250266169	LEHMAN BROTHERS TREASURY CO. BV	CLIQUE OPTIMA NOTE	4/12/2016	CZK
	XS0250267480	LEHMAN BROTHERS TREASURY CO. BV			
	XS0250329264	LEHMAN BROTHERS TREASURY CO. BV			
	XS0250329777	LEHMAN BROTHERS TREASURY CO. BV			
	XS0250330197	LEHMAN BROTHERS TREASURY CO. BV			
MTN4124	XS0250331088	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED NOTE	4/12/2013	JPY
	XS0250341475	LEHMAN BROTHERS TREASURY CO. BV			
MTN4142	XS0250416582	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE LINKED TO BASKET OF SHARES	4/28/2011	USD
	XS0250418448	LEHMAN BROTHERS TREASURY CO. BV		4/7/2009	CAD
	XS0250419339	LEHMAN BROTHERS TREASURY CO. BV		4/7/2009	CAD
	XS0250521969	LEHMAN BROTHERS TREASURY CO. BV		4/7/2009	CAD
	XS0250524476	LEHMAN BROTHERS TREASURY CO. BV			
	XS0250526257	LEHMAN BROTHERS TREASURY CO. BV			
	XS0250555603	LEHMAN BROTHERS TREASURY CO. BV			
	XS0250557211	LEHMAN BROTHERS TREASURY CO. BV	EXPRESSMAX-NOTES	8/2/2010	EUR
MTN4143	XS0250573689	LEHMAN BROTHERS TREASURY CO. BV	10 YEAR CAPITAL PROTECTED NOTE ON EUROSTOXX	5/4/2016	SKK
MTN4139	XS0250656542	LEHMAN BROTHERS TREASURY CO. BV	CLN-REP OF PHILLIPINE AND SUCESSOR	4/12/2011	USD
	XS0250657433	LEHMAN BROTHERS TREASURY CO. BV			
	XS0250818209	LEHMAN BROTHERS TREASURY CO. BV		3/13/2013	EUR
	XS0250863338	LEHMAN BROTHERS TREASURY CO. BV			
	XS0250871430	LEHMAN BROTHERS TREASURY CO. BV			
MTN4164	XS0250879763	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE ON THE TSEREIT	5/10/2009	USD
MTN4149	XS0251050364	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO DISCO CORP STOCK	4/21/2011	JPY
	XS0251051172	LEHMAN BROTHERS TREASURY CO. BV			
	XS0251051925	LEHMAN BROTHERS TREASURY CO. BV			
	XS0251055165	LEHMAN BROTHERS TREASURY CO. BV			
	XS0251155031	LEHMAN BROTHERS TREASURY CO. BV			
MTN4184	XS0251155205	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	11/2/2008	USD
MTN4178	XS0251180906	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE 8%	5/12/2011	CHF
MTN4186	XS0251195847	LEHMAN BROTHERS TREASURY CO. BV	3+ YEAR STERLING FRN	6/1/2009	GBP
	XS0251294749	LEHMAN BROTHERS TREASURY CO. BV			
	XS0251298906	LEHMAN BROTHERS TREASURY CO. BV			
	XS0251358817	LEHMAN BROTHERS TREASURY CO. BV			
MTN4167	XS0251360714	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO ISETAN CO. LTD	4/14/2011	USD
MTN4174	XS0251363064	LEHMAN BROTHERS TREASURY CO. BV	7YR CALLABLE NOTE - DIGITAL COUPON TYPE	4/26/2013	JPY
MTN4193	XS0251375233	LEHMAN BROTHERS TREASURY CO. BV	EMTN LINKED TO NIKKEI 225 INDEX	4/20/2009	USD
	XS0251381397	LEHMAN BROTHERS TREASURY CO. BV			
	XS0251382288	LEHMAN BROTHERS TREASURY CO. BV			
	XS0251382957	LEHMAN BROTHERS TREASURY CO. BV		4/24/2009	USD
MTN4192	XS0251416367	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTED ON A BASKET OF INDICE	5/5/2009	USD
	XS0251459847	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	5/12/2009	EUR
	XS0251524921	LEHMAN BROTHERS TREASURY CO. BV			
	XS0251528088	LEHMAN BROTHERS TREASURY CO. BV			
	XS0251528674	LEHMAN BROTHERS TREASURY CO. BV			
MTN4198	XS0251529136	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED NOTE (7YR CALLABLE NOTE)	4/26/2013	AUD
	XS0251643770	LEHMAN BROTHERS TREASURY CO. BV		5/22/2009	USD
MTN4215	XS0251644232	LEHMAN BROTHERS TREASURY CO. BV	PENDULUM ELN IN EUR	4/26/2010	EUR
	XS0251645478	LEHMAN BROTHERS TREASURY CO. BV			
MTN4207	XS0251658885	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED SWAP LINKED TO NIFTY	4/27/2009	EUR
	XS0251659693	LEHMAN BROTHERS TREASURY CO. BV	INDEX-LINKED NOTES DUE APRIL 2009 LINKED TO A BASKET OF ASIAN INDICES	4/27/2009	EUR
MTN4200	XS0251683214	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO MIZUHO TRUST AND BANKING CO.	4/21/2011	JPY
	XS0251684535	LEHMAN BROTHERS TREASURY CO. BV			
MTN4227	XS0251832662	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN ZERO COUPON NOTE	6/30/2011	EUR
	XS0251837117	LEHMAN BROTHERS TREASURY CO. BV			
	XS0251906615	LEHMAN BROTHERS TREASURY CO. BV			
	XS0251907183	LEHMAN BROTHERS TREASURY CO. BV			
MTN4228	XS0251909395	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MIZUHO TRUST & BANKING CO	4/21/2011	JPY
MTN4232	XS0251909478	LEHMAN BROTHERS TREASURY CO. BV	CERTIFICATE PLUS ON ZURICH FINANCIAL SERVICES	5/12/2009	CHF
MTN4231	XS0251909635	LEHMAN BROTHERS TREASURY CO. BV	CERT PLUS ON NOVARTIS	5/12/2009	CHF
	XS0251910138	LEHMAN BROTHERS TREASURY CO. BV			
GDP0018	XS0251910997	LEHMAN BROTHERS TREASURY CO. BV	MULTI ASSET RAINBOW NOTE	7/19/2012	EUR
MTN4235	XS0251995709	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO HOYA CORP STOCK	4/28/2009	JPY
	XS0251996269	LEHMAN BROTHERS TREASURY CO. BV			
	XS0252109649	LEHMAN BROTHERS TREASURY CO. BV			

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MTN4240	XS0252173066	LEHMAN BROTHERS TREASURY CO. BV	SWING PLUS GARANT LINKED TO BASKET OF 25 SHARES	7/5/2016	EUR
	XS0252179691	LEHMAN BROTHERS TREASURY CO. BV		7/8/2008	EUR
	XS0252296651	LEHMAN BROTHERS TREASURY CO. BV			
	XS0252311633	LEHMAN BROTHERS TREASURY CO. BV			
	XS0252607089	LEHMAN BROTHERS TREASURY CO. BV			
	XS0252619928	LEHMAN BROTHERS TREASURY CO. BV		5/12/2009	USD
	XS0252620348	LEHMAN BROTHERS TREASURY CO. BV		5/12/2009	USD
	XS0252641187	LEHMAN BROTHERS TREASURY CO. BV			
MTN4264	XS0252767792	LEHMAN BROTHERS TREASURY CO. BV	100PT CAP PROT NOTES ON A BASKET OF INDICES IN USD	5/5/2009	USD
MTN4265	XS0252816755	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED NOTE (7YR CALLABLE NOTE)	5/8/2013	JPY
GDP0016	XS0252889512	LEHMAN BROTHERS TREASURY CO. BV	3% ACTIVE NOTE LINKED TO A BASKET OF STOCKS	6/9/2009	EUR
	XS0252925531	LEHMAN BROTHERS TREASURY CO. BV			
MTN4284	XS0253139843	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE	5/16/2036	JPY
	XS0253177777	LEHMAN BROTHERS TREASURY CO. BV			
MTN4255	XS0253214646	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO T AND D HOLDINGS INC STOCK	5/18/2009	JPY
MTN4256	XS0253216005	LEHMAN BROTHERS TREASURY CO. BV	ELN ECHBLE INTO CYBER AGENT INC STOCK	5/9/2011	JPY
	XS0253217151	LEHMAN BROTHERS TREASURY CO. BV			
	XS0253220619	LEHMAN BROTHERS TREASURY CO. BV			
	XS0253221690	LEHMAN BROTHERS TREASURY CO. BV			
MTN4283	XS0253223555	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO SOFT BANK CORP STOCK	5/16/2011	JPY
	XS0253225170	LEHMAN BROTHERS TREASURY CO. BV			
	XS0253427719	LEHMAN BROTHERS TREASURY CO. BV			
	XS0253609076	LEHMAN BROTHERS TREASURY CO. BV			
MTN4295	XS0253610678	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED NOTE (7YRS CALLBLE NOTE)	5/17/2013	AUD
MTN4301	XS0253612534	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO RESONA HOLDINGS INC STOCK	5/18/2009	JPY
MTN4299	XS0253634850	LEHMAN BROTHERS TREASURY CO. BV	95% CAP PROTECTED NOTE ON A BASKET OF IND ON EUR	6/1/2009	EUR
MTN4300	XS0253635154	LEHMAN BROTHERS TREASURY CO. BV	98% CAPITAL PROTECTED NOTES ON A BASKET OF INDICES	6/1/2009	USD
	XS0253638174	LEHMAN BROTHERS TREASURY CO. BV			
	XS0253638331	LEHMAN BROTHERS TREASURY CO. BV			
	XS0253638505	LEHMAN BROTHERS TREASURY CO. BV			
	XS0253643257	LEHMAN BROTHERS TREASURY CO. BV			
	XS0253707839	LEHMAN BROTHERS TREASURY CO. BV			
MTN4316	XS0253717986	LEHMAN BROTHERS TREASURY CO. BV	CLN-CMC MAGNETICS CORP	5/26/2009	USD
MTN4317	XS0253740889	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED NOTE (7 YRS CALL NOTE)	5/24/2013	AUD
MTN4318	XS0253743800	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE	5/23/2036	JPY
MTN4320	XS0253837370	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROT NOTES ON A BASKET OF INDICES IN EUR	11/16/2009	EUR
GDP0017	XS0253852254	LEHMAN BROTHERS TREASURY CO. BV	TWIN WIN CERTIFICATE	6/28/2010	EUR
MTN4324	XS0253857642	LEHMAN BROTHERS TREASURY CO. BV	8YR EURO AUTOREDEEMABLE ELN ON DJ EUROSTOXX50	5/23/2014	EUR
	XS0253913734	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	6/2/2009	EUR
	XS0254153298	LEHMAN BROTHERS TREASURY CO. BV		5/19/2011	EUR
	XS0254287575	LEHMAN BROTHERS TREASURY CO. BV			
	XS0254465346	LEHMAN BROTHERS TREASURY CO. BV			
MTN4351	XS0254466153	LEHMAN BROTHERS TREASURY CO. BV	3YR ABSOLUTE BUFFER NOTE LINKED TO NIKKEI-225	5/22/2009	USD
MTN4353	XS0254532046	LEHMAN BROTHERS TREASURY CO. BV	CLN-CHUNGHWA PICTURE TUBE	5/26/2009	USD
	XS0254532988	LEHMAN BROTHERS TREASURY CO. BV			
MTN4364	XS0254628661	LEHMAN BROTHERS TREASURY CO. BV	7Y QUANTO STEEPNER NOTES	5/17/2013	EUR
	XS0254667990	LEHMAN BROTHERS TREASURY CO. BV			
	XS0254675746	LEHMAN BROTHERS TREASURY CO. BV			
	XS0254678179	LEHMAN BROTHERS TREASURY CO. BV			
	XS0254691867	LEHMAN BROTHERS TREASURY CO. BV			
	XS0254692592	LEHMAN BROTHERS TREASURY CO. BV		6/10/2013	EUR
	XS0254765067	LEHMAN BROTHERS TREASURY CO. BV		6/2/2009	EUR
MTN4372	XS0254780611	LEHMAN BROTHERS TREASURY CO. BV	106% CAPITAL PROTECTED NOTES ON A BASKET OF INDICE	6/10/2009	USD
	XS0254836009	LEHMAN BROTHERS TREASURY CO. BV		6/13/2009	USD
MTN4371	XS0254853947	LEHMAN BROTHERS TREASURY CO. BV	90% CAPITAL PROTECTED NOTES ON A BASKET OF INDICES	5/24/2009	EUR
	XS0254912115	LEHMAN BROTHERS TREASURY CO. BV	4.00% INDEX LINKED REDEMPTION NOTES DUE MAY 2010 RELATING TO A BASKET OF INDICES	5/17/2010	USD
MTN4379	XS0255006446	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO YAHOO JAPAN CORP STOCK	5/24/2011	JPY
MTN4395	XS0255101353	LEHMAN BROTHERS TREASURY CO. BV	USD NIKKEI TRIGGER DIGITAL COUPON NOTE	5/19/2021	USD
	XS0255217738	LEHMAN BROTHERS TREASURY CO. BV	4% INDEX LINKED REDEMPTION NOTES DUE MAY 2010 RELATING TO A BASKET OF INDICES	5/30/2010	USD
	XS0255288598	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255311911	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255312729	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255314931	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255315581	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255432113	LEHMAN BROTHERS TREASURY CO. BV	DUAL CURRENCY FIXED RATE NOTES DUE 2009	6/6/2009	EUR
MTN4409A	XS0255434085	LEHMAN BROTHERS TREASURY CO. BV	CMS SPREAD TARN NOTES	5/26/2026	EUR
	XS0255435132	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255461484	LEHMAN BROTHERS TREASURY CO. BV			
MTN4428	XS0255599598	LEHMAN BROTHERS TREASURY CO. BV	TRAMPOLINE NOTE ON DJ EUROSTOXX	5/31/2010	EUR
MTN4423	XS0255600941	LEHMAN BROTHERS TREASURY CO. BV	12 YEAR AUTOCALL EXPECTED LIFE	5/23/2018	CZK
MTN4406	XS0255671967	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO RESONA HOLDINGS INC STOCK	6/5/2009	JPY
	XS0255675018	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255678111	LEHMAN BROTHERS TREASURY CO. BV			
MTN4617	XS0255689589	LEHMAN BROTHERS TREASURY CO. BV	STRADDLE BRIC NOTE	2/2/2011	EUR
	XS0255829425	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255830860	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255831595	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255832056	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255838335	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED NOTES DUE 2015 LINKED TO MUZINICH AMERICAYIELD FUND	5/13/2015	USD
	XS0255844069	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255921073	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255922394	LEHMAN BROTHERS TREASURY CO. BV			
	XS0255958315	LEHMAN BROTHERS TREASURY CO. BV			
MTN4454	XS0255988817	LEHMAN BROTHERS TREASURY CO. BV	NOTES LINKED TO EUROSTOXX 50 AND CMS	6/5/2016	EUR
MTN4469	XS0256233122	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROT NOTES ON A BASK OF INDICES	6/6/2011	USD
MTN4453	XS0256257907	LEHMAN BROTHERS TREASURY CO. BV	CLN-REP OF PHILLIPPINES	9/20/2011	USD
	XS0256258467	LEHMAN BROTHERS TREASURY CO. BV			
MTN4472	XS0256259606	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE ON NIKKEI	5/31/2011	PLN
	XS0256306886	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256308239	LEHMAN BROTHERS TREASURY CO. BV			

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	XS0256309047	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256309559	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256310052	LEHMAN BROTHERS TREASURY CO. BV			
MTN4451	XS0256313239	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO SUMITOMO OSAKA CEMENT CO LTD	6/15/2009	JPY
	XS0256314559	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256352211	LEHMAN BROTHERS TREASURY CO. BV			
MTN4480	XS0256368308	LEHMAN BROTHERS TREASURY CO. BV	106% CAP PROT NOTES ON A BASKET OF INDICES IN USD	7/3/2009	USD
MTN4482	XS0256400127	LEHMAN BROTHERS TREASURY CO. BV	USD KNOCK OUT POWER REVERSE DUAL CURR NOTE	6/20/2036	JPY
	XS0256407486	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256409342	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256410191	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256410787	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256506899	LEHMAN BROTHERS TREASURY CO. BV			
MTN4486	XS0256520700	LEHMAN BROTHERS TREASURY CO. BV	USD KNOCK-OUT POWER REVERSE DUAL CURRENCY NOTE	6/20/2036	JPY
	XS0256556563	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	6/1/2009	GBP
	XS0256636837	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256731075	LEHMAN BROTHERS TREASURY CO. BV			
MTN4487	XS0256731828	LEHMAN BROTHERS TREASURY CO. BV	USD KNOCK OUT POWER REVERSE DUAL CURRENCY SWAP	6/20/2036	JPY
MTN4493	XS0256732800	LEHMAN BROTHERS TREASURY CO. BV	USD KNOCK OUT POWER REV DUAL CURRENCY NOTE	6/20/2036	JPY
	XS0256738161	LEHMAN BROTHERS TREASURY CO. BV			
MTN4507	XS0256738757	LEHMAN BROTHERS TREASURY CO. BV	HUTCHISON WHAMPOA RANGE ACCRUAL CREDIT LINKED NOTE	6/20/2016	USD
	XS0256739219	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256782904	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256789826	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256792531	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256792887	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256794073	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256794826	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256795476	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256817460	LEHMAN BROTHERS TREASURY CO. BV			
MTN4506	XS0256932053	LEHMAN BROTHERS TREASURY CO. BV	USD KNOCK OUT POW REV DUAL CURRENCY NOTE	6/20/2036	JPY
MTN4515	XS0256934000	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE ON DJ EUROSTOXX	6/16/2009	EUR
	XS0256952911	LEHMAN BROTHERS TREASURY CO. BV			
	XS0256973917	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257096163	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	6/26/2009	USD
MTN4682	XS0257101856	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED BRIC NOTE ON FUNDS FTSE INDICES	7/10/2009	EUR
	XS0257102235	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257103399	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257132141	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257132737	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257132901	LEHMAN BROTHERS TREASURY CO. BV			
MTN4524	XS0257328392	LEHMAN BROTHERS TREASURY CO. BV	HUTCHISON WHAMPOA RANGE ACCRUAL CLN	6/20/2016	USD
	XS0257448612	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257448968	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257449263	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257449859	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257450600	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257451673	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257452051	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257452135	LEHMAN BROTHERS TREASURY CO. BV			
MTN4511	XS0257587815	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO MITSUBISHI UFJ FIN GRP STOCK	6/16/2011	JPY
	XS0257591767	LEHMAN BROTHERS TREASURY CO. BV			
MTN4527	XS0257593037	LEHMAN BROTHERS TREASURY CO. BV	CLN-DEUTSCHE SCHERING BAXTER VERIZON VODAFONE BAYE	6/20/2009	JPY
	XS0257593896	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257594787	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257595248	LEHMAN BROTHERS TREASURY CO. BV			
MTN4547	XS0257595834	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO MIZUHO FINANCIAL GRP INC STOCK	7/3/2009	JPY
	XS0257596139	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257596998	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257597293	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257597459	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257597889	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257711092	LEHMAN BROTHERS TREASURY CO. BV	INDEX-LINKED NOTES DUE JULY 2009 LINKED TO THE DIVDAX PRICE INDEX AND THE DAX INDEX	7/24/2009	EUR
MTN4587	XS0257807288	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTES ON SPA5HDP	6/16/2009	EUR
MTN4586	XS0257807874	LEHMAN BROTHERS TREASURY CO. BV	USD 104% CAPITAL PROTECTED NOTE ON THE S&P	6/16/2009	USD
MTN4529	XS0257915503	LEHMAN BROTHERS TREASURY CO. BV	WORST OF 7 STOCKS DIGITAL COUPON TYPE	6/15/2013	JPY
MTN4530	XS0257916063	LEHMAN BROTHERS TREASURY CO. BV	WORST OF 7 STOCKS TARN TYPE	6/15/2013	JPY
	XS0257916659	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257917384	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257918432	LEHMAN BROTHERS TREASURY CO. BV			
	XS0257919083	LEHMAN BROTHERS TREASURY CO. BV			
MTN4578	XS0257988484	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	6/28/2009	EUR
MTN4579	XS0258047165	LEHMAN BROTHERS TREASURY CO. BV	3YR ELN ON S&P BRIC 40	6/30/2009	USD
	XS0258069565	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258127199	LEHMAN BROTHERS TREASURY CO. BV			
MTN4583	XS0258128247	LEHMAN BROTHERS TREASURY CO. BV	HUTCHISON WHAMPOA RANGE ACCRUAL CLN	7/7/2016	USD
MTN4563	XS0258128916	LEHMAN BROTHERS TREASURY CO. BV	CREDIT LINKEDN OTE ON REP OF PHILI 10.625% 16/3/25	6/20/2016	USD
	XS0258129641	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258130656	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258261832	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258262053	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258262566	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258263374	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258264422	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258265155	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258265742	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258266393	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258267011	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258268332	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258269140	LEHMAN BROTHERS TREASURY CO. BV			

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	XS0258270312	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258270825	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258271989	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258273258	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258274140	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258360907	LEHMAN BROTHERS TREASURY CO. BV			
MTN4597	XS0258396927	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTES AND BASKET OF SHARES	9/18/2014	CHF
MTN4596	XS0258411239	LEHMAN BROTHERS TREASURY CO. BV	STRADDLE EUROSTOXX 50 NOTE	9/7/2010	EUR
	XS0258458891	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258546240	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258546919	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258548451	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258549343	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258581312	LEHMAN BROTHERS TREASURY CO. BV			
MTN4595A	XS0258581403	LEHMAN BROTHERS TREASURY CO. BV	40YR NON CALL 10 NOTE	6/22/2046	EUR
	XS0258632677	LEHMAN BROTHERS TREASURY CO. BV			
MTN4604A	XS0258715456	LEHMAN BROTHERS TREASURY CO. BV	FIXED RATE NOTES WITH SWITCH OPTION	7/6/2016	EUR
MTN4607A	XS0258731909	LEHMAN BROTHERS TREASURY CO. BV	VENEZUELA BOLIVAR LINKED PORTFOLIO NOTES	6/20/2012	USD
MTN4608	XS0258779775	LEHMAN BROTHERS TREASURY CO. BV	CPN ON S&P BRIC 40 PRICE INDEX	7/21/2014	EUR
MTN4609	XS0258782720	LEHMAN BROTHERS TREASURY CO. BV	11% KICK IN REVERSE CONV ON BANK STOCKS	6/29/2009	EUR
MTN4614	XS0258901759	LEHMAN BROTHERS TREASURY CO. BV	NOTE LINKED TO THE IBEX 35 INDEX	6/30/2010	EUR
	XS0258902641	LEHMAN BROTHERS TREASURY CO. BV		7/7/2011	EUR
	XS0258913259	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258913762	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258915460	LEHMAN BROTHERS TREASURY CO. BV			
MTN4616	XS0258947745	LEHMAN BROTHERS TREASURY CO. BV	CERTIFICATE PLUS ON EUROSTOXX 50	7/14/2009	EUR
	XS0258950020	LEHMAN BROTHERS TREASURY CO. BV			
	XS0258950962	LEHMAN BROTHERS TREASURY CO. BV			
MTN4621	XS0258962975	LEHMAN BROTHERS TREASURY CO. BV	ZERO COUPON NOTE	6/30/2011	EUR
MTN4623	XS0259010022	LEHMAN BROTHERS TREASURY CO. BV	CAP PROT NOTE ON THE S & P 500 INDEX	6/29/2009	USD
	XS0259031960	LEHMAN BROTHERS TREASURY CO. BV			
	XS0259166469	LEHMAN BROTHERS TREASURY CO. BV			
MTN4230	XS0259295607	LEHMAN BROTHERS TREASURY CO. BV	MULTI ASSET RAINBOW NOTE	7/19/2012	EUR
	XS0259376605	LEHMAN BROTHERS TREASURY CO. BV		6/29/2009	EUR
	XS0259439379	LEHMAN BROTHERS TREASURY CO. BV			
	XS0259447802	LEHMAN BROTHERS TREASURY CO. BV			
	XS0259451150	LEHMAN BROTHERS TREASURY CO. BV		6/28/2016	EUR
	XS0259453016	LEHMAN BROTHERS TREASURY CO. BV	8.50% WORST CALLABLE MAXI DOWN & IN REVERSE CONVERTIBLE	7/6/2009	CHF
	XS0259514924	LEHMAN BROTHERS TREASURY CO. BV			
	XS0259532074	LEHMAN BROTHERS TREASURY CO. BV			
	XS0259586088	LEHMAN BROTHERS TREASURY CO. BV			
	XS0259644549	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	7/6/2008	USD
	XS0259664224	LEHMAN BROTHERS TREASURY CO. BV			
MTN4641	XS0259664653	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGABLE INTO ITOEN STOCK 3YR CALLABLE	7/14/2009	JPY
MTN4640	XS0259672599	LEHMAN BROTHERS TREASURY CO. BV	SELF FUND BEST MULTI MANAGER CPN LINKED TO FUNDS	12/29/2013	EUR
MTN4633	XS0259691383	LEHMAN BROTHERS TREASURY CO. BV	SELF FUND CAP PRCTCD LNKD TO ELITE GRWTH FUND INC	6/27/2011	EUR
	XS0259702925	LEHMAN BROTHERS TREASURY CO. BV			
MTN4643	XS0259811114	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROT NOTES ON EUROPE & JPN BASK OF INDICE	7/10/2009	EUR
MTN4645	XS0259838745	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE	7/25/2036	JPY
	XS0259954815	LEHMAN BROTHERS TREASURY CO. BV	7.50% 3 YEARS WORST OF CALLABLE MAXI DOWN & IN REVERSE CONVERTIBLE	9/13/2009	CHF
	XS0259955895	LEHMAN BROTHERS TREASURY CO. BV			
	XS0259958212	LEHMAN BROTHERS TREASURY CO. BV			
MTN4649	XS0259959962	LEHMAN BROTHERS TREASURY CO. BV	CRUDE OIL FUTURE COMMODITY LINKED NOTE	7/14/2009	USD
	XS0259983327	LEHMAN BROTHERS TREASURY CO. BV			
	XS0260023113	LEHMAN BROTHERS TREASURY CO. BV			
	XS0260294904	LEHMAN BROTHERS TREASURY CO. BV			
MTN4661	XS0260303580	LEHMAN BROTHERS TREASURY CO. BV	MEMORY COUPON FREEZER 8YR CAPITAL PROTECTED NOTES	7/24/2014	EUR
MTN3405A	XS0260311252	LEHMAN BROTHERS TREASURY CO. BV	BONUS CERTIFICATE ON OUTPERFORMANCE NIKKEI 225	12/14/2009	EUR
MTN4660	XS0260341911	LEHMAN BROTHERS TREASURY CO. BV	CPN LOOK BACK NOTE ON A BASKET OF INDICES	9/13/2009	GBP
MTN4662	XS0260371827	LEHMAN BROTHERS TREASURY CO. BV	MULTI ASSET RAINBOW CAPITAL PROTECTED NOTE	9/19/2011	EUR
	XS0260416606	LEHMAN BROTHERS TREASURY CO. BV			
	XS0260429849	LEHMAN BROTHERS TREASURY CO. BV			
MTN4655	XS0260439210	LEHMAN BROTHERS TREASURY CO. BV	26 MTH CALLABLE ELN ON JAPANESE SHARE BASKET	9/16/2008	AUD
	XS0260439996	LEHMAN BROTHERS TREASURY CO. BV			
	XS0260440226	LEHMAN BROTHERS TREASURY CO. BV			
MTN4663	XS0260445530	LEHMAN BROTHERS TREASURY CO. BV	CERTIFICATE PLUS ON SWISS MARKET INDEX	7/26/2009	CHF
	XS0260588990	LEHMAN BROTHERS TREASURY CO. BV			
	XS0260589709	LEHMAN BROTHERS TREASURY CO. BV			
	XS0260590541	LEHMAN BROTHERS TREASURY CO. BV			
MTN4671	XS0260592752	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE DIGITAL NOTES	7/24/2026	EUR
	XS0260623060	LEHMAN BROTHERS TREASURY CO. BV			
	XS0260715262	LEHMAN BROTHERS TREASURY CO. BV			
	XS0260718522	LEHMAN BROTHERS TREASURY CO. BV			
	XS0260720692	LEHMAN BROTHERS TREASURY CO. BV			
MTN4678	XS0260769434	LEHMAN BROTHERS TREASURY CO. BV	USD 104% CAPITAL PROTECTED NOTE ON S&P PAN ASIA 50	7/14/2009	USD
MTN4676	XS0260770010	LEHMAN BROTHERS TREASURY CO. BV	CAP PROT NOTE ON THE S & P PAN ASIA	7/14/2009	EUR
	XS0260822340	LEHMAN BROTHERS TREASURY CO. BV			
MTN4683	XS0260874655	LEHMAN BROTHERS TREASURY CO. BV	CPN ON MSCI WORLD INDEX	7/26/2011	USD
	XS0260950000	LEHMAN BROTHERS TREASURY CO. BV		7/19/2016	CHF
MTN4685	XS0260979751	LEHMAN BROTHERS TREASURY CO. BV	ELN TRAMPOLINE NOTE	7/20/2010	SEK
	XS0260994800	LEHMAN BROTHERS TREASURY CO. BV			
MTN04691	XS0260996334	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHAGEABLE INTO RESONA HOLDINGS INC STOCK	6/22/2011	JPY
MTN4692	XS0261032238	LEHMAN BROTHERS TREASURY CO. BV	CERTIFICATE PLUS ON ROCHE HOLDINGS	7/31/2009	CHF
	XS0261097108	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE JULY 2011 RELATING TO SHARES OF BANCO POPULAR ESPANOL SA	7/27/2011	EUR
	XS0261119431	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261121254	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261122575	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261124274	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261146087	LEHMAN BROTHERS TREASURY CO. BV			
	XS02611339633	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0261427768	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261428493	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261429541	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261549017	LEHMAN BROTHERS TREASURY CO. BV	INDEX-LINKED NOTES DUE JULY 2011 RELATING TO THE DOW JONES EURO STOXX 50	7/25/2011	EUR
MTN4713	XS0261613474	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE ELN	9/25/2008	AUD
	XS0261614951	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261616493	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261617111	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261618192	LEHMAN BROTHERS TREASURY CO. BV			
MTN4705	XS0261618606	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE MIZUHO TRUST AND BANKING CO.	6/22/2011	JPY
	XS0261720048	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261734775	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMABLE EQUITY-LINKED NOTES DUE JULY 2009 RELATING TO A BASKET OF SHARES	7/28/2009	EUR
	XS0261738768	LEHMAN BROTHERS TREASURY CO. BV			
MTN4710	XS0261749450	LEHMAN BROTHERS TREASURY CO. BV	BASKET NOTE LINKED TO URANIUM SHARES	7/17/2013	USD
	XS0261821317	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMABLE EQUITY-LINKED NOTES DUE JULY 2011 RELATING TO A BASKET OF SHARES	7/26/2011	EUR
	XS0261832868	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261910334	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261930100	LEHMAN BROTHERS TREASURY CO. BV			
	XS0261931090	LEHMAN BROTHERS TREASURY CO. BV			
MTN4733	XS0262163206	LEHMAN BROTHERS TREASURY CO. BV	MTN LINKED TO CRUDE OIL COMMODITY FUTURE	8/14/2009	USD
	XS0262213662	LEHMAN BROTHERS TREASURY CO. BV		7/28/2011	EUR
	XS0262216095	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262216509	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262217069	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262253379	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262254773	LEHMAN BROTHERS TREASURY CO. BV			
MTN4735	XS0262353831	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE 11% LINKED TO A BASKET OF SHARES	8/22/2009	EUR
	XS0262361859	LEHMAN BROTHERS TREASURY CO. BV		8/2/2009	EUR
	XS0262362824	LEHMAN BROTHERS TREASURY CO. BV		8/2/2009	USD
MTN4749	XS0262375487	LEHMAN BROTHERS TREASURY CO. BV	DYNAMO CERTIFICATE LINKED TO A BASKET OF PORTFOLIO	10/19/2012	EUR
	XS0262383077	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262383317	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262384554	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262385528	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262386419	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262423980	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262545584	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262584567	LEHMAN BROTHERS TREASURY CO. BV			
MTN4751	XS0262585374	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALL ELN ON ASIAN SHARE BASKET	10/2/2008	AUD
	XS0262586851	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262588634	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262589954	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262591265	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262643165	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262692451	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262695553	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262696288	LEHMAN BROTHERS TREASURY CO. BV			
MTN4765	XS0262696874	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED BEST PROFILE NOTE	8/7/2009	GBP
	XS0262777104	LEHMAN BROTHERS TREASURY CO. BV		8/1/2011	EUR
	XS0262798795	LEHMAN BROTHERS TREASURY CO. BV		8/9/2010	EUR
	XS0262819468	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262821365	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMABLE EQUITY-LINKED NOTES DUE AUGUST 2009	8/4/2009	EUR
	XS0262823064	LEHMAN BROTHERS TREASURY CO. BV			
	XS0262823650	LEHMAN BROTHERS TREASURY CO. BV			
MTN4778	XS0262983264	LEHMAN BROTHERS TREASURY CO. BV	FIXED RATE NOTE	8/8/2016	SGD
	XS0262984668	LEHMAN BROTHERS TREASURY CO. BV		8/14/2009	GBP
	XS0263009754	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263010505	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263012972	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263023581	LEHMAN BROTHERS TREASURY CO. BV			
MTN4781	XS0263098674	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF YAMAHA MOTOR CO LTD AND HAMAMASTU	8/10/2009	JPY
	XS0263099052	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263099482	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263099649	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263100595	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263103185	LEHMAN BROTHERS TREASURY CO. BV			
MTN4795	XS0263244914	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE ON BASKET OF INDICES	8/11/2011	USD
	XS0263252933	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263254475	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263254558	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263350190	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263351321	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263352568	LEHMAN BROTHERS TREASURY CO. BV			
MTN4801	XS0263507278	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE	8/11/2036	JPY
	XS0263540642	LEHMAN BROTHERS TREASURY CO. BV		8/11/2011	EUR
	XS0263629544	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE SEPTEMBER 2011 RELATING TO A BASKET OF SHARES	9/29/2011	EUR
	XS0263641838	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263643701	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263645151	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263645664	LEHMAN BROTHERS TREASURY CO. BV			
MTN4812	XS0263715467	LEHMAN BROTHERS TREASURY CO. BV	MAGNUM NOTE ON A BASKET OF SHARES	10/17/2014	EUR
	XS0263716275	LEHMAN BROTHERS TREASURY CO. BV			
MTN4818	XS0263788779	LEHMAN BROTHERS TREASURY CO. BV	FUNDAMENTAL VALUES STRATEGY 4YRS CAPITAL PROTECTED	8/16/2010	EUR
MTN4825	XS0263871674	LEHMAN BROTHERS TREASURY CO. BV	EXCHANGEABLE INTO DEUTSCHE BANK SHARES	8/28/2009	EUR
	XS0263895343	LEHMAN BROTHERS TREASURY CO. BV		8/23/2016	EUR
	XS0263895855	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	8/23/2016	EUR
	XS0263974213	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263991902	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263994161	LEHMAN BROTHERS TREASURY CO. BV			
	XS0263995051	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0264021584	LEHMAN BROTHERS TREASURY CO. BV			
MTN4831	XS0264130369	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALL ELN ON JAPANESE SHARE BASKET	10/20/2008	AUD
	XS0264131417	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264159186	LEHMAN BROTHERS TREASURY CO. BV			
MTN4840	XS0264195222	LEHMAN BROTHERS TREASURY CO. BV	MTN LINKED TO CRUDE OIL COMMODITY FUTURE	9/4/2009	USD
MTN4841	XS0264209387	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED TWISTER NOTE	8/18/2009	CHF
	XS0264232108	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264241786	LEHMAN BROTHERS TREASURY CO. BV			
MTN4844	XS0264242321	LEHMAN BROTHERS TREASURY CO. BV	ELN LINDED TO TOPIX INDEX	8/18/2009	EUR
	XS0264263244	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264284323	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264284836	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264285726	LEHMAN BROTHERS TREASURY CO. BV			
MTN4858	XS0264429829	LEHMAN BROTHERS TREASURY CO. BV	4Y FRN PROFUND NOTE1	7/16/2010	USD
	XS0264504118	LEHMAN BROTHERS TREASURY CO. BV		8/22/2009	CHF
	XS0264510271	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264511089	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264664318	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264665125	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264665711	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264667337	LEHMAN BROTHERS TREASURY CO. BV			
MTN4862	XS0264674549	LEHMAN BROTHERS TREASURY CO. BV	ELN ON BASKET OF BANKS	8/23/2011	GBP
	XS0264679936	LEHMAN BROTHERS TREASURY CO. BV			
MTN5499A	XS0264737726	LEHMAN BROTHERS TREASURY CO. BV	MXN 3YR FIXED	11/22/2009	MXN
	XS0264797464	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264863431	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264863944	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264864751	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264865303	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264866889	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264953265	LEHMAN BROTHERS TREASURY CO. BV			
	XS0264953695	LEHMAN BROTHERS TREASURY CO. BV			
MTN4877	XS0264966671	LEHMAN BROTHERS TREASURY CO. BV	90% CAP PROTECTED NOTE ON PICTET FUND	9/1/2011	USD
MTN4846	XS0264967307	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED BASKET DYNAMO CERTIFICATE	10/19/2012	CHF
MTN4878	XS0264994459	LEHMAN BROTHERS TREASURY CO. BV	ROCKET TRACKER ON DAX	8/31/2009	EUR
MTN4616A	XS0265081181	LEHMAN BROTHERS TREASURY CO. BV	CERTIFICATE PLUS ON EUROSTOXX 50	7/14/2009	EUR
	XS0265160308	LEHMAN BROTHERS TREASURY CO. BV			
	XS0265162007	LEHMAN BROTHERS TREASURY CO. BV			
	XS0265299643	LEHMAN BROTHERS TREASURY CO. BV			
	XS0265304070	LEHMAN BROTHERS TREASURY CO. BV			
	XS0265305044	LEHMAN BROTHERS TREASURY CO. BV			
	XS0265305473	LEHMAN BROTHERS TREASURY CO. BV			
	XS0265465913	LEHMAN BROTHERS TREASURY CO. BV			
MTN4896	XS0265524438	LEHMAN BROTHERS TREASURY CO. BV	3YR USD FRN	8/15/2009	USD
	XS0265541101	LEHMAN BROTHERS TREASURY CO. BV			
MTN4902	XS0265627751	LEHMAN BROTHERS TREASURY CO. BV	CERTIFICATE ON UBS	9/7/2009	CHF
	XS0265705730	LEHMAN BROTHERS TREASURY CO. BV			
	XS0265707942	LEHMAN BROTHERS TREASURY CO. BV			
	XS0265833904	LEHMAN BROTHERS TREASURY CO. BV		9/4/2008	GBP
	XS0265834977	LEHMAN BROTHERS TREASURY CO. BV			
	XS0265835867	LEHMAN BROTHERS TREASURY CO. BV			
	XS0265836832	LEHMAN BROTHERS TREASURY CO. BV			
	XS0265920032	LEHMAN BROTHERS TREASURY CO. BV			
	XS0266069938	LEHMAN BROTHERS TREASURY CO. BV			
MTN4914	XS0266104867	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED NOTE	9/12/2036	JPY
	XS0266106136	LEHMAN BROTHERS TREASURY CO. BV			
	XS0266107373	LEHMAN BROTHERS TREASURY CO. BV			
MTN4920	XS0266165736	LEHMAN BROTHERS TREASURY CO. BV	BASKET TRIGGER REDEEMABLE NOTES ON GLOBAL INDICES	12/1/2014	EUR
	XS0266361756	LEHMAN BROTHERS TREASURY CO. BV			
MTN4933	XS0266486025	LEHMAN BROTHERS TREASURY CO. BV	CPU ON ALTERNATIVE ENERGY BASKET	10/5/2009	USD
MTN4936	XS0266544831	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE 90%	10/5/2009	EUR
	XS0266550648	LEHMAN BROTHERS TREASURY CO. BV			
MTN4929	XS0266551299	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MITSUBISHI UFJ FINANCIAL	9/8/2009	JPY
MTN4949	XS0266559433	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTED NOTE LINKED TO CECE INDEX	10/31/2011	HUF
	XS0266683522	LEHMAN BROTHERS TREASURY CO. BV			
	XS0266685733	LEHMAN BROTHERS TREASURY CO. BV			
MTN4952	XS0266686897	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MITSUBISHI RAYON CO LTD	9/14/2009	JPY
	XS0266689305	LEHMAN BROTHERS TREASURY CO. BV			
MTN4950	XS0266698801	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MIZUHO FIN GRP INC STOCK	9/14/2009	JPY
	XS0266707727	LEHMAN BROTHERS TREASURY CO. BV			
	XS0266709004	LEHMAN BROTHERS TREASURY CO. BV			
	XS0266710358	LEHMAN BROTHERS TREASURY CO. BV			
	XS0266711083	LEHMAN BROTHERS TREASURY CO. BV			
MTN4961	XS0266833515	LEHMAN BROTHERS TREASURY CO. BV	HYBRID BASKET ON EQUITY INDICES	9/12/2021	EUR
MTN4958	XS0266838407	LEHMAN BROTHERS TREASURY CO. BV	AUD KIOCK OUT POWER REVERSE DUAL CURRENCY NOTE	9/12/2036	JPY
MTN4916	XS0266901700	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MITSUBISHI RAYON STOCK	9/14/2009	JPY
	XS0266907657	LEHMAN BROTHERS TREASURY CO. BV			
MTN4955	XS0266912228	LEHMAN BROTHERS TREASURY CO. BV	5 YR CAP PROTECTED TAR REDEMP NOTE LINKED	9/6/2011	USD
MTN4957	XS0266912905	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE NOTE ON NIKKEI 225	9/26/2036	JPY
	XS0266913200	LEHMAN BROTHERS TREASURY CO. BV			
	XS0266913622	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267024379	LEHMAN BROTHERS TREASURY CO. BV			
MTN4963	XS0267045705	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MITSUBISHI RAYON STOCK	9/15/2009	JPY
	XS0267049103	LEHMAN BROTHERS TREASURY CO. BV			
MTN4966	XS0267059755	LEHMAN BROTHERS TREASURY CO. BV	3 YR ELN ON CECEEUR INDEX	9/29/2009	EUR
	XS0267196151	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267196664	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267198017	LEHMAN BROTHERS TREASURY CO. BV			
MTN4985	XS0267225273	LEHMAN BROTHERS TREASURY CO. BV	7 YR CAPITAL PROTECTED SPA NOTE LINKED	9/19/2013	EUR
MTN4978	XS0267300589	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNS NOTE	9/26/2036	JPY

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN4982	XS0267329307	LEHMAN BROTHERS TREASURY CO. BV	CERTI+ ON SWISS BLUE CHIP STOCKS	9/25/2009	CHF
MTN4983	XS0267365442	LEHMAN BROTHERS TREASURY CO. BV	EUROSTOXX STRADDLE NOTE	11/30/2010	EUR
	XS0267366093	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267366846	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267369782	LEHMAN BROTHERS TREASURY CO. BV			
MTN4986	XS0267460359	LEHMAN BROTHERS TREASURY CO. BV	5YR CAPITAL PROTECTED SPA NOTE	9/21/2011	EUR
	XS0267621117	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267681871	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267802337	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267803061	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267804200	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267805272	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267806163	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267807302	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267807997	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267810355	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267810942	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267811593	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267811916	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267812724	LEHMAN BROTHERS TREASURY CO. BV			
MTN5014	XS0267879475	LEHMAN BROTHERS TREASURY CO. BV	DJ EUROSTOXX 50 INDEX	10/13/2010	EUR
	XS0267894516	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267895083	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267895323	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267895679	LEHMAN BROTHERS TREASURY CO. BV			
	XS0267896560	LEHMAN BROTHERS TREASURY CO. BV			
MTN5026	XS0267959665	LEHMAN BROTHERS TREASURY CO. BV	HYBRID BASKET ON EQUITY INDICES	9/21/2016	EUR
MTN4825A	XS0267990314	LEHMAN BROTHERS TREASURY CO. BV	EXCHANGEABLE INTO DB SHARES	8/28/2009	EUR
MTN5029	XS0268033908	LEHMAN BROTHERS TREASURY CO. BV	10% OPPORTUNITY NOTE	9/29/2008	EUR
MTN5012	XS0268040192	LEHMAN BROTHERS TREASURY CO. BV	SYNDICATED 5YR SGD FRN DUE 2011	9/21/2011	SGD
MTN5028	XS0268043709	LEHMAN BROTHERS TREASURY CO. BV	EUR QUANTO ASIA CURRENCY BASKET	12/5/2010	EUR
	XS0268063137	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268075578	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268076030	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268076972	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268077434	LEHMAN BROTHERS TREASURY CO. BV			
MTN5032	XS0268077780	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	9/22/2008	USD
	XS0268078598	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268078911	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268079307	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268080065	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268080735	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268081204	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268082350	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268236923	LEHMAN BROTHERS TREASURY CO. BV			
MTN5040	XS0268238622	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO LEOPALACE CORP STOCK	10/5/2009	JPY
	XS0268239943	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268240107	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268241170	LEHMAN BROTHERS TREASURY CO. BV			
MTN5044	XS0268241683	LEHMAN BROTHERS TREASURY CO. BV	JPY NIKKEI TRIGGER CMS COUPON NOTE	9/26/2036	JPY
	XS0268241766	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268242574	LEHMAN BROTHERS TREASURY CO. BV			
MTN5046	XS0268244356	LEHMAN BROTHERS TREASURY CO. BV	ELN ECXH INTO RESONA HLDGS INC	10/5/2009	JPY
	XS0268259115	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268283172	LEHMAN BROTHERS TREASURY CO. BV			
MTN5055	XS0268363289	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTES ON NIKKEI 225 INDEX	10/12/2010	PLN
MTN5052	XS0268364253	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNS SWAP	9/29/2036	JPY
MTN5054	XS0268364410	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	10/6/2010	PLN
MTN5042	XS0268364766	LEHMAN BROTHERS TREASURY CO. BV	USDJPYFX SNOWBALL RANGE NOTE	9/29/2021	JPY
	XS0268438636	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268439105	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268440889	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268441770	LEHMAN BROTHERS TREASURY CO. BV			
MTN5063	XS0268576609	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE 12.5% ON A BASKET OF 20 SHARES	9/29/2011	CHF
	XS0268618708	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268619938	LEHMAN BROTHERS TREASURY CO. BV			
MTN5066	XS0268620514	LEHMAN BROTHERS TREASURY CO. BV	5YR CAPITAL PROTECTED ELN ON MSCI WORLD	10/5/2011	ILS
	XS0268785861	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268786596	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268787305	LEHMAN BROTHERS TREASURY CO. BV			
MTN5070	XS0268789939	LEHMAN BROTHERS TREASURY CO. BV	2YR UK BASKET DAILY ACC CALLABLE ELN	9/29/2008	GBP
	XS0268790788	LEHMAN BROTHERS TREASURY CO. BV			
MTN5080	XS0268858502	LEHMAN BROTHERS TREASURY CO. BV	CPN ON S&P PAN ASIA 50 HIGH DIVIDEND INDEX	11/2/2009	EUR
MTN5089	XS0268992145	LEHMAN BROTHERS TREASURY CO. BV	95% CPN ON 3 EMERGING MARKETS INDICES	10/26/2011	USD
	XS0268995163	LEHMAN BROTHERS TREASURY CO. BV	INDEX-LINKED REDEMPTION NOTES DUE OCTOBER 2016 RELATING TO A BASKET OF INDICES	10/14/2016	EUR
MTN5058	XS0268997532	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MIZUHO FINANCIAL GROUP	9/26/2011	USD
	XS0268997888	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268998183	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268998779	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268999157	LEHMAN BROTHERS TREASURY CO. BV			
	XS0268999587	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269000344	LEHMAN BROTHERS TREASURY CO. BV			
MTN5094	XS0269092366	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED BEST PROFILE NOTE	10/6/2009	GBP
MTN5099	XS0269149497	LEHMAN BROTHERS TREASURY CO. BV	CERTI PLUS ON DIV DAX	10/30/2009	EUR
	XS0269185889	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269186424	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269187828	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269392246	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269460183	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269472436	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0269473244	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269473913	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269474481	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269474994	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269475454	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269486733	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269488606	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269490255	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269490925	LEHMAN BROTHERS TREASURY CO. BV			
MTN5114	XS0269492038	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO TORAY INDUSTRIES INC	10/11/2011	JPY
	XS0269493861	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269495056	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269496534	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269498233	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269499801	LEHMAN BROTHERS TREASURY CO. BV			
MTN5091	XS0269500665	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO MIZUHO FINANCIAL GROUP	10/11/2011	JPY
	XS0269526892	LEHMAN BROTHERS TREASURY CO. BV			
MTN5121	XS0269529136	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE ON BASKET OF 20SHARES	9/29/2011	CHF
MTN5123A	XS0269530142	LEHMAN BROTHERS TREASURY CO. BV	CREDIT INFLATION LINKED US CPI YIELD ENHANCED NOTE	12/20/2016	USD
MTN5137	XS0269657135	LEHMAN BROTHERS TREASURY CO. BV	CPPI LINKED TO FORTRUST IV HEDGE FUND INDEX	3/2/2017	EUR
MTN5136	XS0269657994	LEHMAN BROTHERS TREASURY CO. BV	CPPI LINKED TO FORTRUST IV HEDGE FUND INDEX	1/31/2017	EUR
	XS0269658372	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269663968	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269670401	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269708656	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269709894	LEHMAN BROTHERS TREASURY CO. BV			
MTN5109	XS0269787858	LEHMAN BROTHERS TREASURY CO. BV	CLN-CMC MAGNETICS CORP	10/5/2009	USD
	XS0269859863	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269861844	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269863386	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269864350	LEHMAN BROTHERS TREASURY CO. BV			
	XS0269865670	LEHMAN BROTHERS TREASURY CO. BV			
MTN5142	XS0269866306	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE WORST OF SUMITOMO MITSUI FIN GRP	10/19/2009	JPY
	XS0269929310	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE OCTOBER 2011 RELATING TO A BASKET OF SHARES	10/10/2011	USD
MTN5146	XS0269969027	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE ON A BASKET OF 20 SHARES	10/13/2011	EUR
MTN5151	XS0269969704	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	10/3/2016	EUR
	XS0270038770	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270040081	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270147126	LEHMAN BROTHERS TREASURY CO. BV			
MTN5152	XS0270174013	LEHMAN BROTHERS TREASURY CO. BV	CPN ON TOKYO STOCK EXCHANGE REIT	10/24/2011	USD
GDP0019A	XS0270174872	LEHMAN BROTHERS TREASURY CO. BV	URAN BASKET NOTE	11/17/2014	EUR
MTN5159	XS0270184244	LEHMAN BROTHERS TREASURY CO. BV	LB US AGGREGATE INDEX LINKED NOTES	9/30/2009	USD
MTN5161	XS0270220220	LEHMAN BROTHERS TREASURY CO. BV	12YR ZERO	10/18/2018	EUR
	XS0270228710	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270229106	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270230450	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270231771	LEHMAN BROTHERS TREASURY CO. BV			
MTN5162	XS0270233397	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF TOYOTA MOTOR CORP & SUMITOMO MITSUI	10/19/2009	JPY
MTN5165	XS0270249807	LEHMAN BROTHERS TREASURY CO. BV	UK HOUSE PRICE INDEX NOTE	4/13/2009	GBP
MTN5163	XS0270326217	LEHMAN BROTHERS TREASURY CO. BV	USD AMORTIZING NOTE	10/17/2016	JPY
MTN5158	XS0270328189	LEHMAN BROTHERS TREASURY CO. BV	JPY /USD FX TARNs NOTE	10/20/2036	JPY
MTN5110	XS0270328858	LEHMAN BROTHERS TREASURY CO. BV	2 YR CAPITAL PROTECTED ASIAN CALL NOTE	10/6/2008	USD
MTN4142A	XS0270365462	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED LINKED TO BASKET OF SHARES	4/28/2011	USD
	XS0270381741	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270382129	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270383010	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270384927	LEHMAN BROTHERS TREASURY CO. BV			
MTN5179	XS0270482424	LEHMAN BROTHERS TREASURY CO. BV	3 YR ELN ON CECE COMPOSITE INDEX	11/2/2009	EUR
MTN5184	XS0270495160	LEHMAN BROTHERS TREASURY CO. BV	DIVIDEND PROTECTOR ON 4 TELCO STOCKS	12/28/2009	EUR
	XS0270573818	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270638967	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270639692	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270641672	LEHMAN BROTHERS TREASURY CO. BV			
MTN5160A	XS0270679722	LEHMAN BROTHERS TREASURY CO. BV	FORD MOTOR COMPANY CREDIT LINKED NOTE	12/20/2011	USD
MTN5186	XS0270683161	LEHMAN BROTHERS TREASURY CO. BV	CAP PLUS NOTE	2/28/2017	EUR
MTN5188	XS0270684565	LEHMAN BROTHERS TREASURY CO. BV	CAPPLUS NOTE	2/28/2017	EUR
MTN5187	XS0270685968	LEHMAN BROTHERS TREASURY CO. BV	CAPPLUS NOTE	12/30/2016	EUR
MTN5185	XS0270686859	LEHMAN BROTHERS TREASURY CO. BV	CAPPLUS NOTE	12/30/2016	EUR
	XS0270749871	LEHMAN BROTHERS TREASURY CO. BV			
MTN5194	XS0270752313	LEHMAN BROTHERS TREASURY CO. BV	CALL INVERSE FLOATER NOTES	10/25/2036	EUR
MTN4178B	XS0270808123	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE 8.0%	5/12/2011	CHF
MTN5181	XS0270820177	LEHMAN BROTHERS TREASURY CO. BV	JPY / USD FX TARNs NOTES	10/24/2036	JPY
MTN5203	XS0270828584	LEHMAN BROTHERS TREASURY CO. BV	PODIUM NOTES	10/25/2012	CHF
	XS0270840951	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270841686	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270842494	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270845323	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270848004	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270848855	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270849077	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270892754	LEHMAN BROTHERS TREASURY CO. BV			
MTN5200	XS0270926081	LEHMAN BROTHERS TREASURY CO. BV	REPUBLIC OF PHILIPPINES	10/20/2016	USD
	XS0270946782	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270947327	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270949968	LEHMAN BROTHERS TREASURY CO. BV			
	XS0270951196	LEHMAN BROTHERS TREASURY CO. BV			
MTN5222	XS0270984957	LEHMAN BROTHERS TREASURY CO. BV	COMPASS NOTE	12/28/2020	EUR
MTN5212	XS0270986499	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR STERLING FRN	10/19/2009	GBP
MTN5213	XS0270987547	LEHMAN BROTHERS TREASURY CO. BV	CPN ON ALTERNATIVE ENERGY BASKET	12/1/2009	EUR
	XS0270988198	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN5215	XS0271141565	LEHMAN BROTHERS TREASURY CO. BV	5 YRS AUTO REDEEM ELN ON BASKET OF BANKS	10/18/2011	GBP
	XS0271186156	LEHMAN BROTHERS TREASURY CO. BV			
MTN5217	XS0271187634	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR CAPITAL PROTECTED ASIAN CALL NOTE	10/17/2008	USD
MTN5218	XS0271188285	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BANK BASKET DLY ACC ELN	10/20/2008	AUD
	XS0271189259	LEHMAN BROTHERS TREASURY CO. BV			
GDP0023	XS0271201484	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR WELT SPRINT NOTE LINKED TO DJ EURO STOXX 50	10/25/2011	EUR
	XS0271308958	LEHMAN BROTHERS TREASURY CO. BV			
	XS0271516550	LEHMAN BROTHERS TREASURY CO. BV			
	XS0271517285	LEHMAN BROTHERS TREASURY CO. BV			
	XS0271518333	LEHMAN BROTHERS TREASURY CO. BV			
	XS0271519570	LEHMAN BROTHERS TREASURY CO. BV			
MTN5237	XS0271522442	LEHMAN BROTHERS TREASURY CO. BV	2 YR JAPAN BASKET DLY ACC CALL ELN	10/24/2008	JPY
	XS0271573940	LEHMAN BROTHERS TREASURY CO. BV			
	XS0271625179	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE OCTOBER 2011 RELATING TO A BASKET OF SHARES	10/24/2011	EUR
MTN5245	XS0271671793	LEHMAN BROTHERS TREASURY CO. BV	CPN ON TSEREIT	10/31/2011	USD
MTN5246	XS0271720673	LEHMAN BROTHERS TREASURY CO. BV	5 YR BASKET TRIGGER REDEEMABLE NOTES ON 3 GLOBAL I	12/1/2011	EUR
MTN5243	XS0271786856	LEHMAN BROTHERS TREASURY CO. BV	ARGENT VENZ BRAZIL DUAL CURRENCY NOTES	4/21/2011	USD
	XS0271788803	LEHMAN BROTHERS TREASURY CO. BV			
MTN5241	XS0271790619	LEHMAN BROTHERS TREASURY CO. BV	VENZ BRAZIL ARGENT DUAL CURRENCY NOTES	10/21/2010	USD
MTN5252	XS0271794363	LEHMAN BROTHERS TREASURY CO. BV	CLIQUE ON OMX SX5E NKY	11/24/2008	SEK
MTN5250	XS0271795840	LEHMAN BROTHERS TREASURY CO. BV	CLIQUE ON OMX NKY SX5E	11/24/2008	SEK
	XS0271801242	LEHMAN BROTHERS TREASURY CO. BV			
MTN5251	XS0271820978	LEHMAN BROTHERS TREASURY CO. BV	3 YR ELN ON REPSOL	10/26/2009	EUR
MTN5254	XS0271893694	LEHMAN BROTHERS TREASURY CO. BV	SWING NOTES ON A BASKET OF SHARES	1/22/2009	EUR
	XS0271915760	LEHMAN BROTHERS TREASURY CO. BV			
	XS0271918517	LEHMAN BROTHERS TREASURY CO. BV			
MTN5257	XS0272052753	LEHMAN BROTHERS TREASURY CO. BV	LEVERAGED NOTE ON NKY 150%	10/21/2011	USD
MTN5258	XS0272080457	LEHMAN BROTHERS TREASURY CO. BV	CPN LINKED TO GLG MULTI STRATEGY FUND	10/27/2021	JPY
MTN5267	XS0272095216	LEHMAN BROTHERS TREASURY CO. BV	5 YR NON CAP PROTECTED LEH BRS VOLATILITY ST I NOT	11/3/2011	EUR
	XS0272238774	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272239822	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272240754	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272241307	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272243931	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272244582	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272245399	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272245803	LEHMAN BROTHERS TREASURY CO. BV			
MTN5220	XS0272317131	LEHMAN BROTHERS TREASURY CO. BV	S&P DIVERSIFIED TRENDS INDICATOR INDEX LINKED	10/24/2012	EUR
GDP0021	XS0272318709	LEHMAN BROTHERS TREASURY CO. BV	DIVIDEND BASKET NOTES	6/28/2012	EUR
MTN5275	XS0272349332	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACC CALL ELN	10/31/2008	USD
	XS0272350181	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272351155	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272372151	LEHMAN BROTHERS TREASURY CO. BV		12/20/2010	EUR
MTN5284	XS0272486753	LEHMAN BROTHERS TREASURY CO. BV	CASH SETTLE BARRIER LOOKBACK LOW CALL ON EUROSTOXX	1/31/2010	EUR
MTN5298	XS0272545434	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTED BEST PROFILE NOTE 100% GBP NOTES	11/3/2009	GBP
	XS0272572750	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272574376	LEHMAN BROTHERS TREASURY CO. BV			
MTN5299	XS0272574889	LEHMAN BROTHERS TREASURY CO. BV	OMX NOTE	10/31/2011	SEK
	XS0272575001	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272576314	LEHMAN BROTHERS TREASURY CO. BV			
MTN5288	XS0272576827	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO SHOWA DENKO K K STOCK	11/9/2009	JPY
	XS0272577478	LEHMAN BROTHERS TREASURY CO. BV			
MTN5278A	XS0272577809	LEHMAN BROTHERS TREASURY CO. BV	2 YR EUR BASKET DLY ACC CALLABLE ELN	10/31/2008	EUR
	XS0272578104	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272578526	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272579417	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272580001	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272580696	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272581157	LEHMAN BROTHERS TREASURY CO. BV			
MTN5305	XS0272617100	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	12/1/2010	GBP
MTN5304	XS0272617951	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE 100% CAP PR ON EPRA INDEX	12/1/2010	USD
	XS0272631606	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMABLE NOTES DUE 2012 RELATING TO A BASKET OF SHARES	12/6/2016	EUR
MTN5315	XS0272634535	LEHMAN BROTHERS TREASURY CO. BV	BASKET LINKED NOTES	12/1/2010	USD
MTN5316	XS0272635185	LEHMAN BROTHERS TREASURY CO. BV	BASKET LINKED NOTES	12/1/2010	GBP
	XS0272743740	LEHMAN BROTHERS TREASURY CO. BV			
MTN5321	XS0272783530	LEHMAN BROTHERS TREASURY CO. BV	CPPI ON A BASKET OF PROPERTY INDICES	2/7/2017	EUR
	XS0272896654	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272898437	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272899245	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272900431	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272901165	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272902569	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272903534	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272909499	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272911800	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272912790	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272913178	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272913251	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272913681	LEHMAN BROTHERS TREASURY CO. BV			
	XS0272914655	LEHMAN BROTHERS TREASURY CO. BV			
MTN5320	XS0272915116	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BASKET DLY ACC CALL ELN	11/3/2008	USD
MTN5322	XS0272915389	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO DAIWA SECURITIES GROUP INC STOCK	11/9/2009	JPY
	XS0272915546	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273017979	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	11/7/2016	USD
MTN5334	XS0273043629	LEHMAN BROTHERS TREASURY CO. BV	10YR AUTOREDEEM REC NOTE ON BASKET OF 3 INDICES	11/10/2016	EUR
MTN5319	XS0273044940	LEHMAN BROTHERS TREASURY CO. BV	DIVIDEND PROTECTOR	11/2/2012	EUR
	XS0273077288	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273077528	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273078682	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273079227	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0273079730	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273080316	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273080589	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273080829	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273081553	LEHMAN BROTHERS TREASURY CO. BV			
MTN5333	XS0273083096	LEHMAN BROTHERS TREASURY CO. BV	2 YR BNP PARIBAS DAILY ACC CALL ELN	11/3/2008	USD
MTN5336	XS0273084656	LEHMAN BROTHERS TREASURY CO. BV	ASIAN EXPOSURE	12/9/2013	EUR
	XS0273205384	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE NOVEMBER 2011 RELATING TO THE SHARES OF BANCO SANTANDER S.A. AND TELEFONICA S.A.	11/6/2011	EUR
	XS0273245687	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273248517	LEHMAN BROTHERS TREASURY CO. BV			
MTN5341	XS0273255058	LEHMAN BROTHERS TREASURY CO. BV	INDEX TRIO NOTE - CAPITAL PROTECTED	12/3/2012	EUR
	XS0273372879	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	1/29/2034	EUR
	XS0273524644	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273557222	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273558386	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273560366	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273561505	LEHMAN BROTHERS TREASURY CO. BV			
MTN5359	XS0273575398	LEHMAN BROTHERS TREASURY CO. BV	WORLD BASKET PRINCIPAL PROTECTED NOTE	11/8/2010	USD
	XS0273583491	LEHMAN BROTHERS TREASURY CO. BV			
MTN5347	XS0273584382	LEHMAN BROTHERS TREASURY CO. BV	2YR CAP PROT NOTE LINKED TO NASDAQ 100 STOCK INDEX	11/6/2008	USD
	XS0273585439	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273586676	LEHMAN BROTHERS TREASURY CO. BV			
MTN5350	XS0273587302	LEHMAN BROTHERS TREASURY CO. BV	2.75 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	8/10/2009	USD
	XS0273588029	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273588961	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273589852	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273590603	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273591833	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273592567	LEHMAN BROTHERS TREASURY CO. BV			
MTN5369	XS0273666437	LEHMAN BROTHERS TREASURY CO. BV	4 YEAR EQL ON DJ EUROSTOXX	11/9/2010	EUR
	XS0273667831	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	11/9/2013	EUR
MTN5392	XS0273678283	LEHMAN BROTHERS TREASURY CO. BV	ALPHA SD3E VS SX5E	11/16/2011	EUR
	XS0273903236	LEHMAN BROTHERS TREASURY CO. BV			
MTN5363	XS0273904044	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DLY ACC CALL ELN	11/10/2008	GBP
	XS0273904556	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273910520	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273911171	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273912229	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273913201	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273914431	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273919075	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273919588	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273920164	LEHMAN BROTHERS TREASURY CO. BV			
MTN5379	XS0273921568	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BASKET DLY ACC CALL ELN	11/13/2008	HKD
	XS0273926369	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273927417	LEHMAN BROTHERS TREASURY CO. BV			
	XS0273928225	LEHMAN BROTHERS TREASURY CO. BV			
MTN4028B	XS0274066884	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE	4/13/2011	CHF
MTN5396	XS0274087294	LEHMAN BROTHERS TREASURY CO. BV	CPN LINKED TO STRATEGIC COMMODITIES FUND	11/1/2013	GBP
MTN5397	XS0274127009	LEHMAN BROTHERS TREASURY CO. BV	EUR FX BEST OF BASKET DIGITAL NOTE	5/13/2009	EUR
	XS0274146215	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274173532	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274211720	LEHMAN BROTHERS TREASURY CO. BV	EXCHANGEABLE NOTES DUE DECEMBER 2009 RELATING TO SHARES OF TOM TOM	12/1/2009	EUR
MTN5416	XS0274443422	LEHMAN BROTHERS TREASURY CO. BV	CPN ON DJ EUROSTOXX	11/18/2011	EUR
MTN5415	XS0274445120	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE	11/17/2008	CHF
	XS0274479962	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274480622	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274481190	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274481513	LEHMAN BROTHERS TREASURY CO. BV			
MTN5366A	XS0274481786	LEHMAN BROTHERS TREASURY CO. BV	4 YEAR EURO YEN MEDIUM TERM NOTE	11/6/2010	JPY
	XS0274493104	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274493872	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274494763	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274495224	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274495810	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274496628	LEHMAN BROTHERS TREASURY CO. BV			
MTN5404	XS0274497279	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DLY ACC CALL ELN	11/14/2008	GBP
	XS0274497949	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274498087	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274508497	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274509032	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274509545	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274608792	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274739977	LEHMAN BROTHERS TREASURY CO. BV			
MTN5422	XS0274755072	LEHMAN BROTHERS TREASURY CO. BV	JPY / USD FX TARNs NOTE	11/28/2036	JPY
	XS0274856425	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED NOTES DUE 2015 LINKED TO MUZINICH AMERICAYIELD FUND	5/13/2015	USD
	XS0274858637	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274859445	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274861698	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274862746	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274863124	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274863397	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274863983	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274864361	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274864791	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274865095	LEHMAN BROTHERS TREASURY CO. BV			
MTN5451	XS0274890523	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTE	11/22/2010	USD
	XS0274971877	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274974467	LEHMAN BROTHERS TREASURY CO. BV			
	XS0274976751	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0274999456	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275001617	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275061942	LEHMAN BROTHERS TREASURY CO. BV			
MTN5441	XS0275062916	LEHMAN BROTHERS TREASURY CO. BV	CMC MAGNETICS CORP - CLN	11/16/2009	USD
	XS0275064375	LEHMAN BROTHERS TREASURY CO. BV			
MTN5453	XS0275071230	LEHMAN BROTHERS TREASURY CO. BV	AREVO STRATEGY NOTE	11/24/2009	CHF
	XS0275072634	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275128360	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	12/1/2011	USD
	XS0275157971	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275159910	LEHMAN BROTHERS TREASURY CO. BV			
MTN5125A	XS0275174042	LEHMAN BROTHERS TREASURY CO. BV	TRAMPOLINE NOTE	10/12/2010	SEK
	XS0275282951	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275283504	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275284650	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275285038	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275285970	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275286606	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275287083	LEHMAN BROTHERS TREASURY CO. BV			
MTN5460	XS0275453438	LEHMAN BROTHERS TREASURY CO. BV	2.75YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	8/24/2009	GBP
MTN4616B	XS0275503984	LEHMAN BROTHERS TREASURY CO. BV	CERTI PLUS DJ EURO STOXX	7/14/2009	EUR
	XS0275533460	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275534195	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275534781	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275534864	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275535838	LEHMAN BROTHERS TREASURY CO. BV			
MTN5466	XS0275536307	LEHMAN BROTHERS TREASURY CO. BV	2YR EU BASKET DLY ACC CALL ELN	11/28/2008	USD
	XS0275537453	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275673639	LEHMAN BROTHERS TREASURY CO. BV			
MTN5472	XS0275721628	LEHMAN BROTHERS TREASURY CO. BV	3 YR HSBC HOLD LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	11/30/2009	USD
MTN5475	XS0275725611	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	11/28/2008	USD
MTN5476	XS0275726007	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLD LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	11/28/2008	USD
	XS0275726932	LEHMAN BROTHERS TREASURY CO. BV			
	XS0275824869	LEHMAN BROTHERS TREASURY CO. BV			
MTN5498	XS0275826484	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	11/24/2009	GBP
	XS0275856804	LEHMAN BROTHERS TREASURY CO. BV		11/30/2009	USD
MTN5471A	XS0275905270	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF COMSYS HLDGS CORP	12/7/2009	JPY
MTN5488	XS0275908456	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BASKET	11/28/2009	USD
	XS0275923687	LEHMAN BROTHERS TREASURY CO. BV			
MTN5480	XS0275924578	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALLABLE ELN	12/1/2008	USD
MTN5479	XS0275925112	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC LEHMAN BROTHERS HOLDINGS PLC HLDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALLABLE ELN	12/1/2008	USD
	XS0275925625	LEHMAN BROTHERS TREASURY CO. BV			
MTN5497	XS0276047494	LEHMAN BROTHERS TREASURY CO. BV	SELFUND KUMHO INDUSTRIAL CO - CLN	7/15/2010	USD
MTN5500	XS0276072682	LEHMAN BROTHERS TREASURY CO. BV	EUROSTOXX CALLABLE COUPON ACCUMULATOR	11/22/2010	EUR
MTN5502	XS0276121307	LEHMAN BROTHERS TREASURY CO. BV	DOUBLE RANGE NOTE ON CRUDE	12/1/2008	EUR
MTN5495	XS0276139341	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	12/1/2008	USD
	XS0276140869	LEHMAN BROTHERS TREASURY CO. BV			
	XS0276144697	LEHMAN BROTHERS TREASURY CO. BV			
MTN5481	XS0276147104	LEHMAN BROTHERS TREASURY CO. BV	3YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALLABLE ELN	11/30/2009	USD
MTN5482	XS0276148508	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALLABLE ELN	11/28/2008	HKD
MTN5483	XS0276149738	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALLABLE ELN	12/1/2008	USD
MTN5491	XS0276154738	LEHMAN BROTHERS TREASURY CO. BV	2.5YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	6/1/2009	USD
	XS0276156279	LEHMAN BROTHERS TREASURY CO. BV			
MTN5507	XS0276162327	LEHMAN BROTHERS TREASURY CO. BV	S&P DTI NOTE	12/15/2010	EUR
MTN5496	XS0276235495	LEHMAN BROTHERS TREASURY CO. BV	CPPI ON MOMENTUM ALLWEATHER STRATEGIES II MASTER F	5/23/2012	CZK
MTN5506	XS0276245700	LEHMAN BROTHERS TREASURY CO. BV	ASTRA ZENECA SYNTHETIC CONVERTIBLE	12/15/2011	GBP
MTN5509	XS0276272936	LEHMAN BROTHERS TREASURY CO. BV	4 YR ELN ON DJ EUROSTOXX	11/30/2010	EUR
	XS0276277067	LEHMAN BROTHERS TREASURY CO. BV			
MTN5510	XS0276282737	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALL MEMORY COUPON NOTES LINK TO A BASKET	11/30/2009	USD
MTN5511	XS0276282901	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED	11/30/2009	USD
	XS0276283206	LEHMAN BROTHERS TREASURY CO. BV			
	XS0276283891	LEHMAN BROTHERS TREASURY CO. BV			
	XS0276285243	LEHMAN BROTHERS TREASURY CO. BV			
MTN5484	XS0276286993	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	12/1/2008	HKD
MTN5508	XS0276341418	LEHMAN BROTHERS TREASURY CO. BV	SD3P LINKED NOTE	11/24/2016	EUR
MTN5513	XS0276437521	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC ELN	12/4/2008	USD
MTN5520	XS0276438255	LEHMAN BROTHERS TREASURY CO. BV	AVEVO NOTE	12/1/2012	EUR
MTN5523	XS0276439493	LEHMAN BROTHERS TREASURY CO. BV	3YR AUTOREDEEMABLE CAPITAL PROTECTED NOTE	12/1/2009	EUR
	XS0276440079	LEHMAN BROTHERS TREASURY CO. BV			
MTN5524	XS0276441044	LEHMAN BROTHERS TREASURY CO. BV	MAGNUM NOTES BONUS VI	2/16/2016	EUR
	XS0276442109	LEHMAN BROTHERS TREASURY CO. BV			
	XS0276442448	LEHMAN BROTHERS TREASURY CO. BV	DUTCH POWER NOTES VI, DUE 2013 LINKED TO A BASKET OF SHARES	2/18/2013	EUR
MTN5518	XS0276444147	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACC CALL ELN	12/4/2008	USD
	XS0276445896	LEHMAN BROTHERS TREASURY CO. BV			
MTN5526	XS0276510111	LEHMAN BROTHERS TREASURY CO. BV	BASKET OF FUND LINKED NOTE	11/24/2012	USD
	XS0276519500	LEHMAN BROTHERS TREASURY CO. BV			
	XS0276584744	LEHMAN BROTHERS TREASURY CO. BV			
MTN5531	XS0276598538	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC ELN	12/5/2008	USD
MTN5530	XS0276599346	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALL ELN	12/5/2008	USD
MTN5529	XS0276600292	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALL ELN	12/5/2008	USD
MTN5533	XS0276619805	LEHMAN BROTHERS TREASURY CO. BV	LEVERAGE CERTIFICATE ON EUROSTOXX	12/6/2011	EUR
	XS0276655866	LEHMAN BROTHERS TREASURY CO. BV			
	XS0276790309	LEHMAN BROTHERS TREASURY CO. BV			
	XS0276790564	LEHMAN BROTHERS TREASURY CO. BV			
	XS0276792693	LEHMAN BROTHERS TREASURY CO. BV			
MTN5527	XS0276793311	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACC CALL ELN	12/5/2008	USD
	XS0276816385	LEHMAN BROTHERS TREASURY CO. BV			
	XS0276817276	LEHMAN BROTHERS TREASURY CO. BV			
MTN5522	XS0276842894	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF SUMITOMO TITANIUM CORP & CANON	12/14/2009	JPY
MTN5547	XS0276859609	LEHMAN BROTHERS TREASURY CO. BV	AUTO-CALLABLE ABSOLUTE PERFORMER NOTE	1/5/2011	EUR
MTN5548	XS0276868774	LEHMAN BROTHERS TREASURY CO. BV	RENDEMENT EXPRESS NOTE	12/13/2014	EUR

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN3844A	XS0276889002	LEHMAN BROTHERS TREASURY CO. BV	SYNTHETIC EXCHANGEABLE INTO SAP SHARES	3/3/2009	EUR
MTN5556	XS0277119797	LEHMAN BROTHERS TREASURY CO. BV	EUR VANILLA ZERO	11/30/2011	EUR
MTN5557	XS0277120027	LEHMAN BROTHERS TREASURY CO. BV	5YR ZERO	11/30/2011	USD
MTN5558A	XS0277120456	LEHMAN BROTHERS TREASURY CO. BV	5Y ZERO COUPON NOTES - CHF	11/30/2011	CHF
	XS0277121009	LEHMAN BROTHERS TREASURY CO. BV			
MTN5554	XS0277121264	LEHMAN BROTHERS TREASURY CO. BV	3 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	12/7/2009	USD
	XS0277121694	LEHMAN BROTHERS TREASURY CO. BV			
	XS0277122072	LEHMAN BROTHERS TREASURY CO. BV			
	XS0277122312	LEHMAN BROTHERS TREASURY CO. BV			
MTN5561	XS0277181243	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	12/8/2008	USD
MTN5563	XS0277185152	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTED ALPHA NOTE	12/8/2011	EUR
	XS0277246129	LEHMAN BROTHERS TREASURY CO. BV			
	XS0277248091	LEHMAN BROTHERS TREASURY CO. BV			
	XS0277309570	LEHMAN BROTHERS TREASURY CO. BV			
MTN5567	XS0277470943	LEHMAN BROTHERS TREASURY CO. BV	WORST OF AUTOREDEEMER ON A BASKET OF SHARES	12/11/2011	USD
	XS0277472642	LEHMAN BROTHERS TREASURY CO. BV			
	XS0277473533	LEHMAN BROTHERS TREASURY CO. BV			
	XS0277474002	LEHMAN BROTHERS TREASURY CO. BV			
	XS0277474424	LEHMAN BROTHERS TREASURY CO. BV			
MTN5570	XS0277538681	LEHMAN BROTHERS TREASURY CO. BV	QUANTO ASIAN FX BASKET NOTE	3/2/2010	SEK
	XS0277716535	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	12/19/2013	EUR
MTN5574	XS0277722772	LEHMAN BROTHERS TREASURY CO. BV	4 YR BEST OF ALPHA PROTECTOR	1/31/2011	HUF
	XS0277873807	LEHMAN BROTHERS TREASURY CO. BV			
MTN5576	XS0277877469	LEHMAN BROTHERS TREASURY CO. BV	5YR LADDER NOTE	2/14/2012	USD
	XS0277943865	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278014393	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278126437	LEHMAN BROTHERS TREASURY CO. BV			
MTN05583	XS0278126510	LEHMAN BROTHERS TREASURY CO. BV	4 YR AUTO REDEEM NOTES ON AN IBEX BASKET	12/14/2010	EUR
MTN5594	XS0278216691	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN CRUDE LINKED WEDDING CAKE NOTES	12/15/2008	EUR
MTN5595	XS0278222236	LEHMAN BROTHERS TREASURY CO. BV	EUR FX BEST OF BASKET DIGITAL NOTE	6/15/2009	EUR
	XS0278222665	LEHMAN BROTHERS TREASURY CO. BV	FX BASKET-LINKED DIGITAL NOTES DUE 2009	6/15/2009	USD
	XS0278265987	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278266019	LEHMAN BROTHERS TREASURY CO. BV			
MTN5597	XS0278266951	LEHMAN BROTHERS TREASURY CO. BV	5 YR AUTOREDEEMABLE ELN TO BNP PARIBAS	12/27/2011	EUR
MTN5599	XS0278290589	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE	12/29/2036	JPY
MTN5603	XS0278320832	LEHMAN BROTHERS TREASURY CO. BV	10 YR NOTE LINKED TO INFLATION	12/6/2016	EUR
	XS0278363725	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278365852	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278367122	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278368013	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278369177	LEHMAN BROTHERS TREASURY CO. BV			
MTN5585	XS0278370696	LEHMAN BROTHERS TREASURY CO. BV	3.5 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	6/15/2010	USD
	XS0278371157	LEHMAN BROTHERS TREASURY CO. BV			
MTN5607	XS0278449441	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALL MEMORY CPN NOTES LINK TO BASKET OF SHARES	12/18/2009	USD
MTN5612	XS0278450027	LEHMAN BROTHERS TREASURY CO. BV	2.5 YR LADDER NOTE	8/28/2009	EUR
MTN5613	XS0278544274	LEHMAN BROTHERS TREASURY CO. BV	CORP CREDIT LINKED NOTE - GATI LTD	12/6/2011	USD
	XS0278544431	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278545164	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278637011	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	12/19/2011	EUR
MTN5591	XS0278638258	LEHMAN BROTHERS TREASURY CO. BV	FTD ARGENTINA BRAZIL VENEZUELA	6/22/2010	USD
MTN5592	XS0278639579	LEHMAN BROTHERS TREASURY CO. BV	FTD ARGENTINA BRAZIL VENEZUELA	12/21/2010	USD
MTN5593	XS0278640668	LEHMAN BROTHERS TREASURY CO. BV	FTD ARGENTINA VENEZUELA BRAZIL		
MTN5620	XS0278671382	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BASKET	12/19/2009	USD
	XS0278683122	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278684286	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278717128	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	12/19/2011	USD
MTN5633	XS0278755052	LEHMAN BROTHERS TREASURY CO. BV	5 YR WORST OF AUTOREDEEMABLE ELN	12/19/2011	USD
MTN5203A	XS0278759807	LEHMAN BROTHERS TREASURY CO. BV	TAP PODIUM NOTE	10/25/2012	CHF
MTN5635	XS0278805170	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED WEIGHTED WORLD BASKET OF DJ	12/20/2010	USD
	XS0278834782	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278836563	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278837454	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278838262	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278838346	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278839401	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278840086	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278840839	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278841217	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278842371	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278842702	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278843692	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278844237	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278844740	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278847255	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278877328	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278878052	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278940209	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278941942	LEHMAN BROTHERS TREASURY CO. BV			
	XS0278979918	LEHMAN BROTHERS TREASURY CO. BV		12/19/2008	USD
MTN5650A	XS0278981658	LEHMAN BROTHERS TREASURY CO. BV	30YNC10Y FIXED RATE NOTE	12/18/2036	EUR
MTN5643	XS0278983191	LEHMAN BROTHERS TREASURY CO. BV	S&P DIVERSIFIED TREND INDICATOR NOTE	1/21/2013	EUR
	XS0279081524	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279082506	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279083736	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279084387	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279085350	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279085608	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279086325	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279162878	LEHMAN BROTHERS TREASURY CO. BV			
MTN5662	XS0279202682	LEHMAN BROTHERS TREASURY CO. BV	MULTI INDEX REPLACEMENT RAINBOW CLIQUET	6/20/2009	EUR

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN5664	XS0279295595	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED	12/22/2009	USD
	XS0279296130	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279296569	LEHMAN BROTHERS TREASURY CO. BV			
MTN5661	XS0279324957	LEHMAN BROTHERS TREASURY CO. BV	JPU/USD FX TARN'S SWAP	12/22/2016	JPY
	XS0279373491	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279374036	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279375439	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279376916	LEHMAN BROTHERS TREASURY CO. BV			
MTN5660	XS0279378532	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARN NOTE	12/18/2036	JPY
MTN5677	XS0279424310	LEHMAN BROTHERS TREASURY CO. BV	CERTIFICATE PLUS ON UBS	12/28/2009	CHF
MTN5683	XS0279493398	LEHMAN BROTHERS TREASURY CO. BV	DELTA ONE CERT ON THE TPX INDEX	12/16/2011	JPY
	XS0279601974	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279602600	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279603590	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279604051	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279604721	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279605025	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279605884	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279605967	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279606692	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279607070	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279608045	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279608714	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279609522	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279610371	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279610611	LEHMAN BROTHERS TREASURY CO. BV			
MTN5701	XS0279612823	LEHMAN BROTHERS TREASURY CO. BV	10YR OPTIMA NOTE	12/29/2016	EUR
	XS0279613557	LEHMAN BROTHERS TREASURY CO. BV			
MTN5693	XS0279675150	LEHMAN BROTHERS TREASURY CO. BV	4 YR AUTOREDEEMABLE NOTES ON AN IBEX BASKET	1/3/2011	EUR
MTN5697	XS0279694029	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	12/27/2008	EUR
	XS0279714231	LEHMAN BROTHERS TREASURY CO. BV			
MTN5696	XS0279730435	LEHMAN BROTHERS TREASURY CO. BV	CLN-CMC MAGNETICS CROP	12/29/2009	USD
	XS0279801806	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279803257	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279804495	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279805542	LEHMAN BROTHERS TREASURY CO. BV			
	XS0279911225	LEHMAN BROTHERS TREASURY CO. BV			
MTN5713	XS0279950637	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL GUARANTEED NOTE	2/28/2011	SEK
	XS0280059113	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280059543	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280060475	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280060806	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280060988	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280061366	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280061879	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280062091	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280062257	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280062687	LEHMAN BROTHERS TREASURY CO. BV			
MTN5706	XS0280063222	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO NOMURA REAL ESTATE STOCK	1/10/2012	USD
MTN5719	XS0280164921	LEHMAN BROTHERS TREASURY CO. BV	INDEX TRIO NOTE	12/27/2011	EUR
MTN5740	XS0280166116	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED CPPI NOTE LINKED TO BASKET	12/28/2016	EUR
	XS0280171462	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280171975	LEHMAN BROTHERS TREASURY CO. BV			
MTN5728	XS0280223107	LEHMAN BROTHERS TREASURY CO. BV	10YR CAPITAL PROTECTED CPPI NOTE LINKED TO THE FOR	7/4/2017	EUR
MTN5727	XS0280241851	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN CRUDE LINKED WEDDING CAKE NOTES	12/29/2008	USD
MTN5729	XS0280339077	LEHMAN BROTHERS TREASURY CO. BV	AREVO 5 YR CP NOTE	12/28/2011	CHF
MTN5735	XS0280371989	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COPN NOTES LINKED TO A BKT SH	12/29/2009	USD
MTN5734	XS0280372102	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES TO A BASKET OF SH	12/29/2009	USD
MTN5738	XS0280372367	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY CPN NOTES LINKED TO BKT SH	12/29/2009	USD
	XS0280372441	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280372870	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280374066	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280392043	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280421917	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280423376	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280424267	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280425157	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280426718	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280427872	LEHMAN BROTHERS TREASURY CO. BV			
MTN5731	XS0280432526	LEHMAN BROTHERS TREASURY CO. BV	8Y LEHMAN ZERO COUPON BOND	12/15/2014	EUR
	XS0280502831	LEHMAN BROTHERS TREASURY CO. BV			
MTN5741	XS0280507715	LEHMAN BROTHERS TREASURY CO. BV	CLN - CMC MAGNETICS CORP	1/11/2010	USD
MTN5743	XS0280508952	LEHMAN BROTHERS TREASURY CO. BV	AUD KNOCK-OUT POWER REVERSE DUAL CURRENCY NOTE	12/28/2036	JPY
MTN5739	XS0280527408	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED WGT WLD BKT OF DJ EURO 50	12/29/2010	USD
	XS0280540179	LEHMAN BROTHERS TREASURY CO. BV			
MTN5742	XS0280541573	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO KUBOTA CORP STOCK	1/10/2012	JPY
	XS0280722520	LEHMAN BROTHERS TREASURY CO. BV			
MTN5753	XS0280723502	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF MIZUHO FG AND MITSUBISHI MATERIAL	1/12/2010	JPY
	XS0280725036	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280725382	LEHMAN BROTHERS TREASURY CO. BV			
MTN5762	XS0280725978	LEHMAN BROTHERS TREASURY CO. BV	6YR ZERO COUPON BOND	3/15/2013	EUR
	XS0280726273	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280726869	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280727321	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280728055	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280816181	LEHMAN BROTHERS TREASURY CO. BV	INDEX-LINKED NOTES DUE JANUARY 2013 RELATING TO THE DOW JONES EUROS TOXX 50	1/10/2013	EUR
	XS0280902007	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280902692	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280903070	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280903237	LEHMAN BROTHERS TREASURY CO. BV			

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	XS0280903401	LEHMAN BROTHERS TREASURY CO. BV			
MTN5766	XS0280903583	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF MIZUHO FG AND MATERIAL	1/12/2010	JPY
MTN5764	XS0280903740	LEHMAN BROTHERS TREASURY CO. BV	2 YR JAPAN BASKET DLY ACC CALL ELN	1/13/2009	JPY
	XS0280904045	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280904474	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280904557	LEHMAN BROTHERS TREASURY CO. BV			
MTN5777	XS0280904714	LEHMAN BROTHERS TREASURY CO. BV	2YR ING GROEP NV DAILY ACCRUAL CALLABLE ELN	1/9/2009	EUR
	XS0280904805	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280905018	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280905109	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280905281	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280905364	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280905521	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280905950	LEHMAN BROTHERS TREASURY CO. BV			
	XS0280906842	LEHMAN BROTHERS TREASURY CO. BV			
MTN5780	XS0280980144	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALL MEMORY COUPON NOTES LINKED TO A BASKET	1/4/2010	USD
MTN5710	XS0280981035	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALL MEMORY COUPON NOTES LINKED TO A BASKET	1/4/2010	USD
	XS0280994525	LEHMAN BROTHERS TREASURY CO. BV		1/5/2009	USD
MTN5799	XS0281179811	LEHMAN BROTHERS TREASURY CO. BV	USD / JPY KNOCK OUT DIGITAL SWAP	1/16/2037	JPY
	XS0281180231	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281180587	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281180744	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281181551	LEHMAN BROTHERS TREASURY CO. BV			
MTN5786	XS0281181809	LEHMAN BROTHERS TREASURY CO. BV	DAIWA SECURITIES GROUP INC STOCK	1/17/2012	JPY
	XS0281182104	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281183177	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281183417	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281183508	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281183680	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281183847	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281183920	LEHMAN BROTHERS TREASURY CO. BV			
MTN5793	XS0281184498	LEHMAN BROTHERS TREASURY CO. BV	PYXIS HK BASKET	1/5/2009	HKD
MTN5801	XS0281219385	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY CPN NOTES LNK TO BKT OS SHARES	1/9/2010	USD
	XS0281231240	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE JANUARY 2012 RELATING TO A BASKET OF SHARES	1/12/2012	EUR
	XS0281231679	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE JANUARY 2014 RELATING TO THE SHARES OF ABN AMRO	1/11/2014	EUR
MTN5803	XS0281248723	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MATSUSHITA ELECTRIC	1/17/2012	JPY
	XS0281249614	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281250547	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281251438	LEHMAN BROTHERS TREASURY CO. BV			
MTN5802	XS0281385046	LEHMAN BROTHERS TREASURY CO. BV	WORST OF MIZUHO FG AND ISHIKAWAJIMA HARIMA	1/19/2010	JPY
	XS0281420306	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281421452	LEHMAN BROTHERS TREASURY CO. BV			
MTN5810	XS0281421965	LEHMAN BROTHERS TREASURY CO. BV	WORST OF MIZUHO FG AND ISHIKAWAJIMA HARIMA	1/25/2010	JPY
	XS0281422773	LEHMAN BROTHERS TREASURY CO. BV			
MTN5813	XS0281423235	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DLY ACC CALL ELN	1/12/2009	USD
MTN5814	XS0281494335	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO TORAY INDUSTRIES	1/17/2012	JPY
	XS0281494681	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281495068	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281495738	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281496033	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281496462	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281497197	LEHMAN BROTHERS TREASURY CO. BV			
MTN5823	XS0281520352	LEHMAN BROTHERS TREASURY CO. BV	WATER BOOSTER NOTE	1/12/2010	EUR
	XS0281527951	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281528686	LEHMAN BROTHERS TREASURY CO. BV			
MTN5837	XS0281706704	LEHMAN BROTHERS TREASURY CO. BV	S&P DIVERSIFIED TRENDS INDICATOR	7/18/2011	EUR
	XS0281918127	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281919109	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281942697	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281944040	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281944982	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281945443	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281946334	LEHMAN BROTHERS TREASURY CO. BV			
MTN5841	XS0281953207	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BASKET DAILY ACCRUAL CALLABLE ELN	1/19/2009	HKD
	XS0281954353	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281958859	LEHMAN BROTHERS TREASURY CO. BV			
MTN5833	XS0281959311	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DLY ACC CALL ELN	1/16/2009	EUR
	XS0281960327	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281960590	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281961481	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281961721	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281962612	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281963263	LEHMAN BROTHERS TREASURY CO. BV			
MTN3361A	XS0281968577	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE:6.0%	11/30/2010	CHF
MTN5842	XS0281969112	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DLY ACC CALL ELN	1/19/2009	HKD
	XS0281971019	LEHMAN BROTHERS TREASURY CO. BV			
	XS0281971795	LEHMAN BROTHERS TREASURY CO. BV			
MTN5847	XS0281973148	LEHMAN BROTHERS TREASURY CO. BV	2.25YR EU BASKET DLY ACC CALL ELN	4/18/2009	USD
	XS0281974203	LEHMAN BROTHERS TREASURY CO. BV			
MTN5849	XS0281979269	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DLY ACC CALL ELN	1/20/2009	USD
	XS0281979939	LEHMAN BROTHERS TREASURY CO. BV			
MTN5852	XS0281980432	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET BI-MTHLY DAILY ACC CALL ELN	1/19/2009	EUR
	XS0281981836	LEHMAN BROTHERS TREASURY CO. BV			
MTN5850	XS0282034460	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DLY ACC CALL ELN	1/19/2009	EUR
	XS0282035350	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282036168	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282037059	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282038024	LEHMAN BROTHERS TREASURY CO. BV			
MTN4028C	XS0282140143	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE:8%	4/13/2011	CHF
MTN5869	XS0282145969	LEHMAN BROTHERS TREASURY CO. BV	SEK QUANTO FX BASKET LINKED NOTE	4/12/2010	SEK

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	XS0282207587	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES JANUARY 2014 RELATING TO DEUTSCHE TELEKOM AG AND FRANCE TELECOM SA	1/24/2014	EUR
MTN5878	XS0282208049	LEHMAN BROTHERS TREASURY CO. BV	5 YR EQUITY LINKED NOTE ON DJ EUROSTOXX 50	2/9/2012	EUR
MTN5879	XS0282208718	LEHMAN BROTHERS TREASURY CO. BV	3 YR AUTOREDEEMABLE ELN ON BLEHMAN BROTHERS TREASURY BVA AND TELEFONICA	2/9/2010	EUR
MTN5888	XS0282452621	LEHMAN BROTHERS TREASURY CO. BV	10 YR CAPITAL PROTECTED CPPI NOTE LINKED	5/12/2017	EUR
MTN5885	XS0282459634	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY CPN NOTES LINKED TO BKT OF SHA	1/22/2010	USD
MTN5886	XS0282460137	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALL MEMORY CPN NOTES LINKED TO BASKET SHARES	1/22/2010	USD
	XS0282461374	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282568764	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282572287	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282573251	LEHMAN BROTHERS TREASURY CO. BV			
MTN5889	XS0282574655	LEHMAN BROTHERS TREASURY CO. BV	WORST OF MITSUBISHI ESTATE CO LTD AND HONDA	1/25/2010	JPY
	XS0282575207	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282576353	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282576437	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282577591	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282577757	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282578300	LEHMAN BROTHERS TREASURY CO. BV			
MTN5870	XS0282579290	LEHMAN BROTHERS TREASURY CO. BV	2 YR JAPAN BASKET DAILY ACC CALL ELN	1/22/2009	JPY
	XS0282683514	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE JANUARY 2014 RELATING TO DEUTSCHE TELEKOM AG AND FRANCE TELECOM SA	1/31/2014	EUR
	XS0282752426	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282755361	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282756500	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282758035	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282761336	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282761682	LEHMAN BROTHERS TREASURY CO. BV			
MTN5900	XS0282763035	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DLY ACC CALL ELN	1/26/2009	USD
MTN5903	XS0282764199	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BASKET DLY ACC CALL ELN	1/26/2009	USD
	XS0282765592	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282806537	LEHMAN BROTHERS TREASURY CO. BV		1/26/2010	CHF
	XS0282839892	LEHMAN BROTHERS TREASURY CO. BV			
MTN5920	XS0282843068	LEHMAN BROTHERS TREASURY CO. BV	TWIN WIN NOTE	1/24/2012	CHF
MTN5915	XS0282866192	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOREDEEMABLE ELN TO BLEHMAN BROTHERS TREASURY BVA AND SANTANDER	1/31/2014	USD
MTN5916	XS0282871358	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO	1/24/2010	USD
MTN5917	XS0282872240	LEHMAN BROTHERS TREASURY CO. BV	AUTO CALLABLE MEMORY COUPON NOTES LINKED	1/25/2012	USD
MTN5918	XS0282872752	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES	1/25/2012	USD
	XS0282895969	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282898120	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282900041	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282901288	LEHMAN BROTHERS TREASURY CO. BV			
	XS0282910198	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283135357	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283172046	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283173101	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283173796	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE JANUARY 2014 RELATING TO THE SHARES OF ABN AMRO	1/25/2014	EUR
	XS0283174414	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE JANUARY 2014 RELATING TO THE SHARES OF ABN AMRO	1/25/2014	EUR
MTN5937	XS0283174927	LEHMAN BROTHERS TREASURY CO. BV	5YR AUTOREDEEMABLE ELN TO BANCO SANTANDER	1/25/2012	EUR
	XS0283177193	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283178084	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283178837	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283181112	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283182433	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283183753	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283185618	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283187317	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283188398	LEHMAN BROTHERS TREASURY CO. BV			
MTN5941	XS0283189016	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BASKET DAILY ACC CALL ELN	1/26/2009	USD
MTN5942	XS0283189875	LEHMAN BROTHERS TREASURY CO. BV	2YR GLLOBAL BASKET DAILY ACCRUAL CALLABLE ELN	1/26/2009	USD
	XS0283191772	LEHMAN BROTHERS TREASURY CO. BV			
MTN5683A	XS0283255767	LEHMAN BROTHERS TREASURY CO. BV	DELTA ONE CERTIFICATE ON TPX	12/16/2011	JPY
MTN5965	XS0283319837	LEHMAN BROTHERS TREASURY CO. BV	ABSOLUTE PERMORMER NOTE	4/6/2011	EUR
	XS0283346210	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE JANUARY 2014 RELATING TO DEUTSCHE TELEKOM AG AND FRANCE TELECOM SA	1/26/2014	EUR
	XS0283347531	LEHMAN BROTHERS TREASURY CO. BV		7/26/2008	EUR
	XS0283389889	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283415395	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283419462	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283420718	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283422763	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283424462	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283426590	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283429933	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283432721	LEHMAN BROTHERS TREASURY CO. BV			
MTN5971	XS0283497005	LEHMAN BROTHERS TREASURY CO. BV	CMS NOTE	1/31/2017	EUR
	XS0283595600	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283599347	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE JANUARY 2014 RELATING TO DEUTSCHE TELEKOM AG AND TELEFONICA DE ESPANA S.A.	1/29/2014	EUR
	XS0283600376	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE JANUARY 2014 RELATING TO THE SHARES OF ABN AMRO	1/29/2014	EUR
	XS0283626330	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283627577	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283628112	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283629789	LEHMAN BROTHERS TREASURY CO. BV			
MTN5975	XS0283630795	LEHMAN BROTHERS TREASURY CO. BV	ELN INTO YAMATO HOLDINGS CO LTD	2/6/2012	USD
	XS0283631256	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283631843	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283676194	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283677242	LEHMAN BROTHERS TREASURY CO. BV			
MTN5983	XS0283703345	LEHMAN BROTHERS TREASURY CO. BV	5YR 90% CAPITAL PROTECTED EUR DEMONINATED NOTES	1/22/2012	EUR
	XS0283773801	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283775335	LEHMAN BROTHERS TREASURY CO. BV	INDEX-LINKED REDEMPTION NOTES DUE FEBRUARY 2013 RELATING TO A BASKET OF INDICES	2/7/2013	USD
MTN5993	XS0283818671	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY CPN NOTES LINKED TO A BKT OF S	1/30/2010	USD
MTN5994	XS0283818838	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY CPN NOTES LINKED TO BKT OF SH	1/30/2010	USD
MTN5995	XS0283819562	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY CPN NOTES LINKED TO BKT OF SH	1/30/2010	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN6002	XS0283820065	LEHMAN BROTHERS TREASURY CO. BV	5 YR AUTOREDEEMABLE ELN	1/30/2012	EUR
	XS0283880713	LEHMAN BROTHERS TREASURY CO. BV			
MTN5984	XS0283914637	LEHMAN BROTHERS TREASURY CO. BV	OUTPERFORMANCE CERTIFICATE ON THE TPX	1/30/2012	JPY
	XS0283936523	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283938222	LEHMAN BROTHERS TREASURY CO. BV			
MTN5985	XS0283944899	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DLY ACC CALL ELN	1/30/2009	EUR
	XS0283945946	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283946910	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283950359	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283950946	LEHMAN BROTHERS TREASURY CO. BV			
MTN5998	XS0283951597	LEHMAN BROTHERS TREASURY CO. BV	2.25 YRS US BASKET DAILY ACC CALL ELN	4/30/2009	USD
	XS0283952058	LEHMAN BROTHERS TREASURY CO. BV			
	XS0283952132	LEHMAN BROTHERS TREASURY CO. BV			
MTN6012	XS0284011599	LEHMAN BROTHERS TREASURY CO. BV	5 YR CAPITAL GUARANTEED NOTE LINKED	2/7/2012	EUR
	XS0284076964	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284077939	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284079554	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284081295	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284083150	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284084125	LEHMAN BROTHERS TREASURY CO. BV			
MTN6014	XS0284084802	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACC CALL ELN	2/2/2009	USD
	XS0284085445	LEHMAN BROTHERS TREASURY CO. BV			
MTN6013	XS0284114567	LEHMAN BROTHERS TREASURY CO. BV	95% CAPITAL PROTECTED NOTES LINKED TO THE SP	7/31/2009	EUR
MTN6020	XS0284162533	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE ELN	2/2/2014	EUR
	XS0284200994	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284254223	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284277356	LEHMAN BROTHERS TREASURY CO. BV		2/1/2017	EUR
MTN6025	XS0284313847	LEHMAN BROTHERS TREASURY CO. BV	PUBLIC OFFER BULL BEAR NOTE	10/6/2010	EUR
MTN6024	XS0284314571	LEHMAN BROTHERS TREASURY CO. BV	3 YR ELN ON DJ EUROSTOXX 50	2/1/2010	EUR
	XS0284343166	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284347233	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284349445	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284351425	LEHMAN BROTHERS TREASURY CO. BV			
MTN5824	XS0284375283	LEHMAN BROTHERS TREASURY CO. BV	LITHUANIA CLN	12/20/2026	EUR
MTN5825	XS0284376760	LEHMAN BROTHERS TREASURY CO. BV	ESTONIA CLN	12/20/2026	EUR
MTN5826	XS0284379350	LEHMAN BROTHERS TREASURY CO. BV	CZECH REPUBLIC CLN	12/20/2026	EUR
MTN5827	XS0284381257	LEHMAN BROTHERS TREASURY CO. BV	SLOVAKIA CLN	12/20/2026	EUR
MTN6021	XS0284490629	LEHMAN BROTHERS TREASURY CO. BV	2 YR TWD NOTE LINKED	1/30/2009	USD
	XS0284493219	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284499844	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284501763	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284502571	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284503207	LEHMAN BROTHERS TREASURY CO. BV			
MTN6036	XS0284511994	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOREDEEMABLE ELN	2/7/2014	EUR
	XS0284513008	LEHMAN BROTHERS TREASURY CO. BV			
MTN6028	XS0284513347	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MITSUBISHU GAS	2/15/2010	JPY
MTN6029	XS0284513933	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MITSUBISHI GAS CHEMICAL CO	2/15/2010	JPY
	XS0284514824	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284516100	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284517090	LEHMAN BROTHERS TREASURY CO. BV			
MTN6042	XS0284517413	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO TOP TORAY INDUSTRIES INC STOCK	2/9/2010	JPY
MTN6047	XS0284611869	LEHMAN BROTHERS TREASURY CO. BV	8 YR PRINCIPAL PROTECTED NOTE	1/26/2015	EUR
MTN6045	XS0284726683	LEHMAN BROTHERS TREASURY CO. BV	WORST OF TOYOTA AND MITSUBISHI ESTATE CO LTD	2/8/2010	JPY
	XS0284728036	LEHMAN BROTHERS TREASURY CO. BV			
MTN6050	XS0284731840	LEHMAN BROTHERS TREASURY CO. BV	2 YR BNP PARIBAS DLY ACC CALL ELN	2/5/2009	GBP
	XS0284733119	LEHMAN BROTHERS TREASURY CO. BV			
MTN4178C	XS0284773099	LEHMAN BROTHERS TREASURY CO. BV	CAP PLUS BASKET OF SHARES	5/12/2011	CHF
MTN5203B	XS0284796116	LEHMAN BROTHERS TREASURY CO. BV	PODIUM SWAP TAP	10/25/2012	CHF
MTN4028D	XS0284799136	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE 8 %	4/13/2011	CHF
MTN6060	XS0284882114	LEHMAN BROTHERS TREASURY CO. BV	REPLACEMENT CLIQUET NOTE	2/16/2009	EUR
MTN6061	XS0284892261	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE ELN TO DEUTSCHE TELEKOM	2/8/2014	EUR
	XS0284960019	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284962064	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284962908	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284967709	LEHMAN BROTHERS TREASURY CO. BV		5/10/2013	EUR
	XS0284980553	LEHMAN BROTHERS TREASURY CO. BV			
	XS0284981361	LEHMAN BROTHERS TREASURY CO. BV			
MTN6069	XS0285045943	LEHMAN BROTHERS TREASURY CO. BV	SYNTHETIC EXCHANGEABLE ON FRANCE TELECOM	2/7/2010	EUR
MTN6066	XS0285049853	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO ORACLE CORP JAPAN STOCK	2/14/2012	JPY
MTN6065	XS0285051750	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO TOHO TITANIUM CO LTD STOCK	2/16/2010	JPY
MTN6064	XS0285052998	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF TOYOTA AND MITSUBISHI ESTATE CO.LTD	2/16/2010	JPY
	XS0285055231	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285056981	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285057955	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285193115	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285193891	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285194352	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285195672	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285196134	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285197702	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285198429	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285199310	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285200183	LEHMAN BROTHERS TREASURY CO. BV			
MTN6077	XS0285200852	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	2/10/2014	AUD
MTN6078	XS0285201660	LEHMAN BROTHERS TREASURY CO. BV	WORST OF TOYOTA AND MITSUBISHI ESTATE CO LTD	2/16/2010	JPY
	XS0285384649	LEHMAN BROTHERS TREASURY CO. BV			
MTN6080	XS0285385026	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF TOYOTA AND MITSUBISHI ESTATE CO LTD	2/16/2010	JPY
	XS0285385612	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285386693	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285388475	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0285388988	LEHMAN BROTHERS TREASURY CO. BV			
MTN6101	XS0285422597	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTODEEEMABLE ELN TO DEUTSCHE TELEKOM	2/8/2014	EUR
MTN6092	XS0285456140	LEHMAN BROTHERS TREASURY CO. BV	LB CAPITAL PROTECTED CERTIFICATES ON SWISS MARKET	2/8/2012	CHF
MTN6086	XS0285457114	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACC CALLABLE ELN	2/9/2009	USD
	XS0285457973	LEHMAN BROTHERS TREASURY CO. BV			
MTN6093	XS0285459243	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF TOYOTA AND MITSUBISHI ESTATE CO LTD	2/9/2010	JPY
MTN6094	XS0285460845	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BASKET DAILY ACCRUAL CALLABLE ELN	2/9/2009	HKD
	XS0285461652	LEHMAN BROTHERS TREASURY CO. BV			
MTN6102	XS0285498902	LEHMAN BROTHERS TREASURY CO. BV	6YR CAPPED FLOATER - 100% PRINCIPAL PROTECTED	2/6/2015	EUR
	XS0285557848	LEHMAN BROTHERS TREASURY CO. BV			
MTN6079	XS0285617683	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO AEON CREDIT SERVICE	2/23/2010	JPY
	XS0285619036	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285619978	LEHMAN BROTHERS TREASURY CO. BV			
MTN6107	XS0285620802	LEHMAN BROTHERS TREASURY CO. BV	mitsui sumitomo insurance co stock	2/15/2010	JPY
MTN6106	XS0285639141	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED	2/9/2010	USD
	XS0285639737	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285665815	LEHMAN BROTHERS TREASURY CO. BV			
MTN6113	XS0285759121	LEHMAN BROTHERS TREASURY CO. BV	2YR EUROPEAN BASKET DAILY ACC CALLABLE ELN	2/12/2009	EUR
MTN6120	XS0285769278	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOREDEEMABLE ELN NOTE OT DEUTSCHE TELEKOM AND	2/28/2014	EUR
	XS0285792684	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285793492	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285793906	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285797139	LEHMAN BROTHERS TREASURY CO. BV			
	XS0285798020	LEHMAN BROTHERS TREASURY CO. BV			
MTN6117	XS0285799002	LEHMAN BROTHERS TREASURY CO. BV	AEON CREDIT SERVICE CO LTD STOCK	2/15/2010	JPY
MTN6118	XS0285799770	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO AEON CREDIT SERVICE CO LTD	2/22/2010	JPY
MTN6130	XS0285837455	LEHMAN BROTHERS TREASURY CO. BV	95% CAPITAL PROTECTED NOTES ON A BASKET OF SHARES	2/14/2009	USD
MTN6122	XS0285864939	LEHMAN BROTHERS TREASURY CO. BV	2.25 YR US BASKET DLY ACC CALL ELN	5/12/2009	USD
	XS0285917133	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	2/9/2012	EUR
MTN6133	XS0285922133	LEHMAN BROTHERS TREASURY CO. BV	CHINA SECURITY NOTES IV	4/10/2013	EUR
	XS0285979836	LEHMAN BROTHERS TREASURY CO. BV			
MTN6121	XS0285986534	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	10/30/2009	EUR
MTN6134	XS0286018758	LEHMAN BROTHERS TREASURY CO. BV	5 YR AUTOREDEEMABLE ELN ON REPSOL AND TELEFONICA	2/15/2012	EUR
	XS0286026694	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286026850	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286027155	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286027668	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286028807	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286029367	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286030373	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286031181	LEHMAN BROTHERS TREASURY CO. BV			
MTN6136	XS0286031850	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGTEABLE INTO AEON CREDIT SERVICE CO LTD	2/22/2010	JPY
	XS0286032403	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286034011	LEHMAN BROTHERS TREASURY CO. BV			
MTN6140	XS0286034870	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	2/21/2014	AUD
MTN6152	XS0286127021	LEHMAN BROTHERS TREASURY CO. BV	RUCHI INFRASTRUCTURE LIMITED	2/16/2012	USD
MTN6150	XS0286128771	LEHMAN BROTHERS TREASURY CO. BV	2YR FTSE ASE 20 NOTES IN USD	3/15/2009	USD
MTN6151	XS0286129159	LEHMAN BROTHERS TREASURY CO. BV	2YR FTSE ASE 20 NOTES NOTES IN EUR	3/15/2009	EUR
MTN6144	XS0286179923	LEHMAN BROTHERS TREASURY CO. BV	100% CAP GUARANTEED NOTE LINK TO LARGE CAP VALUES	4/11/2011	SEK
MTN6143	XS0286181077	LEHMAN BROTHERS TREASURY CO. BV	100% CAP GUARANTEED NOTE LINK TO LARGE CAP GLOBAL	4/11/2011	SEK
MTN6157	XS0286239925	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMABLE ON TELEFONICA AND SANTANDER	2/14/2012	EUR
MTN6154	XS0286242390	LEHMAN BROTHERS TREASURY CO. BV	2YR US BASKET DAILY ACC CALLABLE ELN	2/17/2009	USD
	XS0286290100	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286291173	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286292650	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286293625	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286294607	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286295836	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286296560	LEHMAN BROTHERS TREASURY CO. BV			
MTN6162	XS0286302988	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	4/6/2010	EUR
MTN6163	XS0286358261	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	2/9/2012	EUR
MTN6164	XS0286359079	LEHMAN BROTHERS TREASURY CO. BV	3YR FLOATING TO FIXED TRIGGER NOTES	2/15/2010	EUR
	XS0286373146	LEHMAN BROTHERS TREASURY CO. BV		2/14/2012	EUR
MTN6167	XS0286406177	LEHMAN BROTHERS TREASURY CO. BV	AUTO CALLABLE EMMORY COUPON NOTES LINKED TO A BASK	2/15/2010	USD
	XS0286419584	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286420087	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286420590	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286420830	LEHMAN BROTHERS TREASURY CO. BV			
MTN6169	XS0286529093	LEHMAN BROTHERS TREASURY CO. BV	BMA NOTES	2/23/2017	EUR
MTN6174	XS0286531156	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOREDEEMABLE ELN TO ING AND SAN	2/26/2014	EUR
MTN6175	XS0286535223	LEHMAN BROTHERS TREASURY CO. BV	EURTRY LINKED NOTE	3/30/2011	EUR
	XS0286583629	LEHMAN BROTHERS TREASURY CO. BV			
MTN6176	XS0286586648	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE ELN TO POP AND SAN	2/16/2014	EUR
	XS0286618789	LEHMAN BROTHERS TREASURY CO. BV		2/21/2017	USD
MTN6183	XS0286634125	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF TOYOTA AND KAWASAKI HEAVY INDUSTIRES	2/22/2010	JPY
	XS0286634984	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286635361	LEHMAN BROTHERS TREASURY CO. BV			
MTN6179	XS0286637144	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX DIGITAL KNOCK-OUT SWAP	2/23/2037	JPY
MTN6172	XS0286637656	LEHMAN BROTHERS TREASURY CO. BV	3.5 YR HK BASKET DLY ACC CALL ELN	8/16/2010	USD
	XS0286638464	LEHMAN BROTHERS TREASURY CO. BV			
MTN6190	XS0286747836	LEHMAN BROTHERS TREASURY CO. BV	10NC1Y SINGLE CALLABLE FIXED NOTE	2/19/2017	EUR
	XS0286751358	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286769996	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286774723	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286776694	LEHMAN BROTHERS TREASURY CO. BV			
MTN6186	XS0286778476	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DLY ACC CALL ELN	2/19/2009	EUR
	XS0286779953	LEHMAN BROTHERS TREASURY CO. BV			
MTN6203	XS0286894380	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	3/14/2010	GBP
MTN6202	XS0286897219	LEHMAN BROTHERS TREASURY CO. BV	LEVERAGE CERTIFICATEON SX5E	3/8/2011	EUR
MTN6201	XS0286900708	LEHMAN BROTHERS TREASURY CO. BV	LEVERAGE CERTIFICATE ON SMI	3/8/2011	CHF

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0286984371	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286986152	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286987804	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286989172	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286990774	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286991665	LEHMAN BROTHERS TREASURY CO. BV			
	XS0286992986	LEHMAN BROTHERS TREASURY CO. BV			
MTN6206	XS0286994099	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACC CALL ELN	2/23/2009	USD
MTN6208	XS0287004310	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOREDEEMABLE ELN TO DEUTSCHE TELEKOM	2/20/2014	USD
	XS0287012255	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	8/20/2008	EUR
MTN6211	XS0287032790	LEHMAN BROTHERS TREASURY CO. BV	EUR QUANTO FX BASKET LINKED NOTE	7/9/2009	EUR
	XS0287033178	LEHMAN BROTHERS TREASURY CO. BV			
MTN6217	XS0287096688	LEHMAN BROTHERS TREASURY CO. BV	3YR USD QUANTO STEEPENER NOTE	2/19/2010	EUR
MTN6220	XS0287119480	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	2/16/2010	USD
MTN6212	XS0287160104	LEHMAN BROTHERS TREASURY CO. BV	5 YR AUTOREDEEMABLE ELN ON DJ EUROSTOXX 50	3/2/2012	EUR
	XS0287232028	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287232374	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287233000	LEHMAN BROTHERS TREASURY CO. BV			
MTN6223	XS0287234313	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOREDEEMABLE ELN TO DEUTCHE TELEKOM AND FRA	2/20/2014	EUR
	XS0287234826	LEHMAN BROTHERS TREASURY CO. BV			
MTN6219	XS0287235047	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMER NOTE	9/7/2010	EUR
	XS0287235989	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287236870	LEHMAN BROTHERS TREASURY CO. BV			
MTN6226	XS0287237761	LEHMAN BROTHERS TREASURY CO. BV	2YR US BASKET DAILY ACC CALLABLE ELN	2/23/2009	USD
MTN6227	XS0287308299	LEHMAN BROTHERS TREASURY CO. BV	USD KOCK OUT	2/23/2037	USD
	XS0287330384	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287411119	LEHMAN BROTHERS TREASURY CO. BV			
MTN6239	XS0287442692	LEHMAN BROTHERS TREASURY CO. BV	5 YR AUTOREDEEMABLE ELN ON TOYOTA AND VEOLIA	2/22/2012	EUR
MTN6238	XS0287443237	LEHMAN BROTHERS TREASURY CO. BV	5 YR ELN NOTE ON DJ EUROSTOXX 50	2/22/2012	EUR
	XS0287469893	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287470479	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287471105	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287472251	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287473812	LEHMAN BROTHERS TREASURY CO. BV			
MTN6242	XS0287474976	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	2/24/2014	AUD
	XS0287475510	LEHMAN BROTHERS TREASURY CO. BV			
MTN6243	XS0287476161	LEHMAN BROTHERS TREASURY CO. BV	NITTO DENKO CORP STOCK	2/23/2012	JPY
	XS0287477052	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287477219	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287478373	LEHMAN BROTHERS TREASURY CO. BV			
MTN6245	XS0287478456	LEHMAN BROTHERS TREASURY CO. BV	MITSUBISHI UFJ FIN GRO STOCK	2/23/2010	JPY
	XS0287479694	LEHMAN BROTHERS TREASURY CO. BV			
MTN6246	XS0287541089	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO MIZUHO FINANCIAL GRP STOCK	3/8/2010	USD
	XS0287542301	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287542996	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287553506	LEHMAN BROTHERS TREASURY CO. BV			
MTN4028E	XS0287568363	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE 8%	4/13/2011	CHF
MTN6256	XS0287569924	LEHMAN BROTHERS TREASURY CO. BV	10 Y LEHMAN CMS STEEPENER	3/9/2017	EUR
MTN6263	XS0287672694	LEHMAN BROTHERS TREASURY CO. BV	DUTCH POWER NOTES	3/13/2013	EUR
	XS0287794886	LEHMAN BROTHERS TREASURY CO. BV	OIL WEDDING CAKE NOTES	9/17/2008	EUR
MTN6272	XS0287860265	LEHMAN BROTHERS TREASURY CO. BV	CAP GTEED NOTES ON DJ EUROSTOXX 50	3/5/2015	EUR
	XS0287868755	LEHMAN BROTHERS TREASURY CO. BV			
MTN6261	XS0287869050	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DAILY ACC CALL ELN	2/23/2009	USD
	XS0287872195	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287872864	LEHMAN BROTHERS TREASURY CO. BV		2/26/2014	EUR
	XS0287897853	LEHMAN BROTHERS TREASURY CO. BV			
MTN6281	XS0287900152	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED	2/26/2010	USD
MTN6287	XS0287987332	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO NEC CORP STOCK	3/1/2012	JPY
MTN6288	XS0287989031	LEHMAN BROTHERS TREASURY CO. BV	PYXIS FRN	2/28/2011	HKD
MTN6289	XS0287990047	LEHMAN BROTHERS TREASURY CO. BV	PYXIS FRN NOTE	2/28/2011	USD
	XS0287996085	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287996754	LEHMAN BROTHERS TREASURY CO. BV			
	XS0287998024	LEHMAN BROTHERS TREASURY CO. BV			
	XS0288006819	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTES LINKED TO THE LEHMAN BROTHERS AREVO STRATEGY	2/28/2011	EUR
MTN6299	XS0288035164	LEHMAN BROTHERS TREASURY CO. BV	5 YR ELN ON DJ EUROSTOXX 50	2/27/2012	EUR
MTN6300	XS0288040834	LEHMAN BROTHERS TREASURY CO. BV	3 YR AUTOREDEEMABLE ELN ON BLEHMAN BROTHERS TREASURY BVA AND TELEFONICA	2/26/2010	EUR
	XS0288055782	LEHMAN BROTHERS TREASURY CO. BV			
	XS0288130155	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	2/26/2014	EUR
MTN6296	XS0288138729	LEHMAN BROTHERS TREASURY CO. BV	2YR EU BASKET DAILY ACCRUAL CALLABLE ELN	2/27/2009	CHF
MTN6306	XS0288215220	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BASKET LINKED NOTES	9/30/2011	USD
MTN6307	XS0288216111	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY LINKED BASKET SWAP	9/30/2011	GBP
MTN6332	XS0288291593	LEHMAN BROTHERS TREASURY CO. BV	20% LOCKER NOTE ON A BASKET OF 3 INDICES	9/30/2011	GBP
MTN6313	XS0288341448	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE ELN TO DEUT TELEKOM AND FR TEL	2/23/2014	EUR
MTN6314	XS0288356123	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	2/28/2010	EUR
MTN6312	XS0288391971	LEHMAN BROTHERS TREASURY CO. BV	8YRS NOTE LINKED TO N225	2/27/2015	EUR
MTN6322	XS0288428484	LEHMAN BROTHERS TREASURY CO. BV	HOYA CORP STOCK	3/4/2010	JPY
	XS0288429888	LEHMAN BROTHERS TREASURY CO. BV			
MTN6330	XS0288460453	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	2/28/2009	EUR
MTN6310	XS0288524795	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED CPPI NOTE LINKED TO A BAKKET	4/6/2017	EUR
	XS0288568651	LEHMAN BROTHERS TREASURY CO. BV			
MTN6337	XS0288569972	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BANK BASKET DLY ACC CALL ELN	3/2/2009	USD
MTN6340	XS0288589228	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF TOYOTA AND MITSUBISHI	3/8/2010	JPY
MTN6333	XS0288610016	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE ELN TO TELEFONICA AND ABN AMRO	3/9/2014	USD
	XS0288628570	LEHMAN BROTHERS TREASURY CO. BV	EURO COMMODITY LINKED NOTES DUE 2010	3/7/2010	EUR
MTN6353	XS0288702052	LEHMAN BROTHERS TREASURY CO. BV	25Y OTC AREVO STRATEGY IN EUR	2/27/2032	EUR
MTN6352	XS0288704264	LEHMAN BROTHERS TREASURY CO. BV	USD DENOMINATED FX BEST OF DIGITAL NOTE	9/9/2009	USD
MTN6357	XS0288728875	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BASKET	2/28/2010	USD
MTN6358	XS0288731150	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BAS	2/28/2010	USD
MTN6370	XS0288741464	LEHMAN BROTHERS TREASURY CO. BV	3Y OIL CALL SPREAD NOTES	3/5/2010	USD
	XS0288742272	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	2/28/2010	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0288743247	LEHMAN BROTHERS TREASURY CO. BV	EUR EQUITY-LINKED NOTES DUE MARCH 2014 RELATING TO THE SHARES OF FRANCE TELECOM	3/2/2014	EUR
	XS0288743833	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE FEBRUARY 2014 RELATING TO THE SHARES OF FRANCE TELECOM	2/26/2014	EUR
MTN6345	XS0288760761	LEHMAN BROTHERS TREASURY CO. BV	2 YR EUROPEAN BASKET DLY ACC CALL ELN	3/2/2009	EUR
MTN6790	XS0288781502	LEHMAN BROTHERS TREASURY CO. BV	20 LOCKER NOTE	9/30/2011	USD
MTN6349	XS0288782658	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE	3/9/2037	JPY
MTN6361	XS0288802605	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DAILY ACC CALL ELN	3/2/2009	USD
MTN5267B	XS0288815680	LEHMAN BROTHERS TREASURY CO. BV	5 YR CAPITAL PROTECTED LEHMAN BRO VOLATILITY STR N	11/3/2011	EUR
MTN6350	XS0289002957	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO HOYA CORP STOCK	3/6/2012	JPY
	XS0289003682	LEHMAN BROTHERS TREASURY CO. BV			
MTN6363	XS0289004490	LEHMAN BROTHERS TREASURY CO. BV	RESONA HDGS INC STOCK	3/15/2010	JPY
MTN6371	XS0289028085	LEHMAN BROTHERS TREASURY CO. BV	ASIAN BASKET	5/14/2010	SEK
MTN6375	XS0289067497	LEHMAN BROTHERS TREASURY CO. BV	ASSET ALLOCATION RAINBOW NOTE	3/5/2010	USD
MTN6271	XS0289069519	LEHMAN BROTHERS TREASURY CO. BV	ITRAXX EUROPE SERIES 6	12/20/2015	EUR
MTN6362	XS0289100967	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO TOKYO ELECTRON LTD	3/6/2012	JPY
MTN6372	XS0289151283	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO ISHKAWAJIMA HARIMA HV IND	3/2/2012	JPY
MTN6373	XS0289151879	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED NIKKEI LINKED 15YR NOTES	3/2/2022	USD
MTN6380	XS0289152331	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	3/7/2014	AUD
MTN6379	XS0289153651	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	3/7/2014	AUD
MTN6378	XS0289154030	LEHMAN BROTHERS TREASURY CO. BV	SOFTBANK CORP STOCK	3/8/2010	JPY
MTN6374	XS0289154972	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO MIZUHO FINANCIAL GROUP INC STOCK	3/8/2012	JPY
	XS0289238486	LEHMAN BROTHERS TREASURY CO. BV	BANK GUARANTY	9/8/2008	USD
MTN6389	XS0289253287	LEHMAN BROTHERS TREASURY CO. BV	5 YR AUTOREDEEMABLE ELN	3/22/2012	EUR
MTN6368	XS0289261546	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE ELN TO DEUTSCHE TELE AND FRANC	3/31/2014	USD
	XS0289261975	LEHMAN BROTHERS TREASURY CO. BV			
MTN6388	XS0289323320	LEHMAN BROTHERS TREASURY CO. BV	NEE CORP STOCK	3/6/2012	JPY
MTN6384	XS0289324641	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO EBARA CORP STOCK	3/9/2010	JPY
	XS0289325374	LEHMAN BROTHERS TREASURY CO. BV			
	XS0289326349	LEHMAN BROTHERS TREASURY CO. BV			
MTN6392	XS0289338948	LEHMAN BROTHERS TREASURY CO. BV	JPY / USD FX TARNs NOTE	3/9/2037	JPY
MTN6399	XS0289482639	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO MITSUI MINING & SMELTING STOCK	3/6/2012	JPY
MTN6398	XS0289483017	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED JPY NOTE	3/7/2014	JPY
MTN06397	XS0289484171	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTES	3/7/2014	AUD
MTN6394	XS0289487943	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO TOHO CO LTD STOCK	3/9/2012	JPY
MTN6405	XS0289511320	LEHMAN BROTHERS TREASURY CO. BV	BASF SYNTHETIC EXCHANGEABLE	3/9/2010	EUR
MTN6408	XS0289536400	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs SWAP	3/16/2037	JPY
	XS0289545229	LEHMAN BROTHERS TREASURY CO. BV		9/9/2008	USD
MTN6410A	XS0289550658	LEHMAN BROTHERS TREASURY CO. BV	SGD-DENOMINATED FX BEST OF BASKET DIGITAL NOTE	9/16/2009	SGD
MTN6422	XS0289659400	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTO CALLABLE NOTE ON AXA SA	3/7/2014	EUR
MTN6381	XS0289701962	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD NOTE LINK TO A BASKET OF 6 GLOBAL RETAIL	3/3/2009	USD
MTN6423	XS0289717968	LEHMAN BROTHERS TREASURY CO. BV	5 YRS CAP PROT PORT ALPHA NOTE	3/8/2012	EUR
MTN6427	XS0289723263	LEHMAN BROTHERS TREASURY CO. BV	2 YR AUTOREDEEMABLE ELN TO BANCO SANTANDER AND BAN	3/9/2009	EUR
MTN6416	XS0289746470	LEHMAN BROTHERS TREASURY CO. BV	WORST OF ISHIKAWAJIMA AND NOMURA HDGS INC	3/16/2010	JPY
MTN6418	XS0289748252	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF TOYOTA AND MITSUBISHI ESTATE CO LTD	3/15/2010	JPY
MTN6421	XS0289748682	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DAILY ACC CALL ELN	3/9/2009	GBP
MTN6438	XS0289830936	LEHMAN BROTHERS TREASURY CO. BV	HOYA CORP STOCK	3/13/2012	JPY
MTN6436	XS0289837436	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO EBARA CORP STOCK	3/6/2012	JPY
MTN6442	XS0289922113	LEHMAN BROTHERS TREASURY CO. BV	CLIQUE OPTIMA NOTE	3/12/2017	CHF
MTN6444	XS0289940289	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTO REDEEMABLE ELN TO DEUTSCHE TELEKOM	3/12/2014	USD
MTN6446	XS0289980749	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES TO BASKET	3/12/2010	USD
	XS0290018984	LEHMAN BROTHERS TREASURY CO. BV			
MTN6432	XS0290092955	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE	3/16/2017	JPY
MTN6447	XS0290093847	LEHMAN BROTHERS TREASURY CO. BV	USD/JPY CALLABLE REVERSE PRDC NOTE	3/16/2037	JPY
MTN6448	XS0290094738	LEHMAN BROTHERS TREASURY CO. BV	AUD DENOMINATED FX TARNs NOTE	3/16/2017	AUD
MTN6433	XS0290095628	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNs NOTE	3/16/2017	JPY
MTN6434	XS0290096600	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNs SWAP	3/16/2017	JPY
MTN6460	XS0290100139	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO TORAY IND INC STOCK	3/13/2012	JPY
MTN6463	XS0290106508	LEHMAN BROTHERS TREASURY CO. BV	5 YEARS CALLABLE ELN DIGITAL COUPON TYPE	3/19/2012	JPY
MTN6462	XS0290107225	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO NEC CORP STOCK	3/14/2012	JPY
MTN6451	XS0290111177	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANTEABLE INTO KANSAI ELECTRIC POWER INC	3/22/2012	JPY
MTN6452	XS0290111417	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF TOYOTA AND NIPPON STEEL CORP	3/15/2010	JPY
MTN6468	XS0290250454	LEHMAN BROTHERS TREASURY CO. BV	5 YR AUTOREDEEMABLE ELN ON DEUTSCHE TELECOM	3/13/2012	EUR
MTN6467	XS0290251007	LEHMAN BROTHERS TREASURY CO. BV	5YR AUTOREDEEMABLE ELN ON EUROSTOXX 50	3/13/2012	EUR
MTN6367	XS0290294742	LEHMAN BROTHERS TREASURY CO. BV	CPN LONG SHORT CDX NOTE	9/12/2008	EUR
	XS0290359461	LEHMAN BROTHERS TREASURY CO. BV			
MTN6455	XS0290363497	LEHMAN BROTHERS TREASURY CO. BV	2YR JAPAN BASKET DAILY ACC CALLABLE ELN	3/13/2009	JPY
MTN6465	XS0290366243	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	3/20/2014	AUD
	XS0290440071	LEHMAN BROTHERS TREASURY CO. BV			
MTN6477	XS0290440667	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALL MEMORY CPN NOTE LINK TO BASKET OF SHARES	3/14/2010	USD
MTN6473	XS0290555480	LEHMAN BROTHERS TREASURY CO. BV	ISHIKAWAJIMA HARIMA HVY IND STOCK	3/15/2010	JPY
MTN6474	XS0290556454	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO DAIWA SECURITIES GROUP	9/22/2008	JPY
MTN6484	XS0290557692	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACC CALL ELN	3/16/2009	USD
MTN6472	XS0290563740	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO KANSAI ELECTRIC POWER INC STOCK	3/21/2012	JPY
	XS0290564631	LEHMAN BROTHERS TREASURY CO. BV			
MTN6492	XS0290580678	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	3/28/2011	GBP
MTN6499	XS0290588572	LEHMAN BROTHERS TREASURY CO. BV	EUR 100% CAP PROTECTED NOTE ON THE S AND P PAN	4/2/2010	EUR
MTN6494	XS0290596161	LEHMAN BROTHERS TREASURY CO. BV	REVERSE CONVERTIBLE NOTE	9/15/2008	EUR
MTN6500	XS0290654978	LEHMAN BROTHERS TREASURY CO. BV	8YR AUTOREDEEMABLE ELN ON WORLD INDEX BASKET	3/16/2015	EUR
MTN6466	XS0290691582	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH HSCEI VS SPX ELN	5/13/2009	AUD
MTN6490	XS0290694925	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACC CALL ELN	3/16/2009	USD
MTN6507	XS0290716595	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE & KNOCK OUT POWER REVERSE DUAL CUR NO	3/27/2037	JPY
MTN6502	XS0290717486	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE & KNOCK OUT POWER REVERSE DUAL CUR NO	3/13/2037	JPY
MTN6510	XS0290766269	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO EBARA CORP STOCK	3/16/2012	JPY
MTN6506	XS0290770378	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO AEON CREDIT SERVICE CO LTD STOCK	9/24/2008	JPY
MTN6508	XS0290772077	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	3/20/2014	AUD
MTN6521	XS0290836658	LEHMAN BROTHERS TREASURY CO. BV	BULL BEAR NOTE	9/16/2010	EUR
MTN6532	XS0290837383	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR CAPITAL PROTECTED NOTE	3/21/2010	CHF
MTN6525	XS0290975340	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	3/20/2014	AUD
MTN5203C	XS0290975852	LEHMAN BROTHERS TREASURY CO. BV	PODIUM SWAP TAP	10/25/2012	CHF
MTN6524	XS0290976157	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO ISHIKAWAJIMA STOCK	9/24/2008	JPY
MTN6518	XS0290977049	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO JFE HOLDINGS INC STOCK	3/19/2012	JPY

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN6517	XS0290980340	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO SHINKO SECURITIES CO LTD STOCK	3/16/2012	JPY
MTN6516	XS0290986206	LEHMAN BROTHERS TREASURY CO. BV	TORAY INDUSTRIES STOCK	3/21/2012	AUD
MTN6501	XS0290989309	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO SOFTBANK CORP STOCK	3/15/2010	JPY
	XS0290989564	LEHMAN BROTHERS TREASURY CO. BV			
MTN6534	XS0290989994	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED NIKKEI LINKED 10YR NOTE	3/20/2017	JPY
MTN6526	XS0290993590	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED USD NOTE	3/20/2014	USD
MTN6541	XS0291131141	LEHMAN BROTHERS TREASURY CO. BV	ALPHA PROTECTOR SD3E VS SX5E	3/16/2012	EUR
MTN6535	XS0291145364	LEHMAN BROTHERS TREASURY CO. BV	CLN- RITEK CORP	3/19/2010	USD
MTN6537	XS0291152576	LEHMAN BROTHERS TREASURY CO. BV	8 YEAR AUTOCALLABLE NOTE ON HSBC	3/19/2015	EUR
	XS0291152907	LEHMAN BROTHERS TREASURY CO. BV			
MTN6540	XS0291251808	LEHMAN BROTHERS TREASURY CO. BV	2YR JAPAN BASKET DAILY ACC CALLABLE ELN	3/23/2009	JPY
	XS0291290293	LEHMAN BROTHERS TREASURY CO. BV			
	XS0291298353	LEHMAN BROTHERS TREASURY CO. BV			
	XS0291317328	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	3/19/2017	EUR
MTN6554	XS0291347234	LEHMAN BROTHERS TREASURY CO. BV	5YR AUTOREDEEMABLE ELN TO BANCO SANTANDER	3/20/2012	EUR
MTN6576	XS0291396959	LEHMAN BROTHERS TREASURY CO. BV	CLIQUE NOTE ON DJ EUROSTOXX 50 INDEX	3/19/2009	EUR
MTN6566	XS0291463221	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO CHUBU ELECTRIC POWER CO INC	9/16/2008	JPY
MTN6567	XS0291463734	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO ISHIKAWAJIMA HARIMA HVY IND	3/23/2010	JPY
MTN6570	XS0291464385	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF MITSUBISHI RAYON MATERIAL AND ESTATE	3/23/2010	JPY
	XS0291587037	LEHMAN BROTHERS TREASURY CO. BV			
	XS0291631629	LEHMAN BROTHERS TREASURY CO. BV			
	XS0291632437	LEHMAN BROTHERS TREASURY CO. BV			
MTN6594A	XS0291646577	LEHMAN BROTHERS TREASURY CO. BV	TWIN WIN NOTES ON S&P 500 INDEX IN EUR	3/19/2013	EUR
MTN6584	XS0291655057	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO NAKAYAMA STEEL WORKS LTD	4/3/2012	JPY
MTN6586	XS0291656022	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO FURUKAWA ELECTRIC CO LTD	3/25/2010	JPY
MTN6588	XS0291657004	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF SUMITOMO METAL MINING CO LTD	9/24/2008	JPY
MTN6593	XS0291659471	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO DAIWA SECURITIES GROUP INC STOCK	3/22/2012	JPY
MTN6577	XS0291660644	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO ELPIDA MEMORY INC STOCK	3/15/2010	JPY
MTN6580	XS0291662343	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO NEC CORP STOCK	3/21/2012	JPY
MTN6609	XS0291869955	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TR=ARNS NOTE	3/27/2037	JPY
MTN6600	XS0291873122	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE	3/23/2037	JPY
	XS0291894474	LEHMAN BROTHERS TREASURY CO. BV			
MTN6602	XS0291905858	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO NGK SPARK PLUG	9/24/2008	JPY
	XS0291907557	LEHMAN BROTHERS TREASURY CO. BV			
	XS0291908100	LEHMAN BROTHERS TREASURY CO. BV			
MTN6620	XS0291974664	LEHMAN BROTHERS TREASURY CO. BV	GSCI AGRICULTURE TOTAL RETURN TRACKER NOTE	3/23/2009	USD
MTN4028F	XS0291997368	LEHMAN BROTHERS TREASURY CO. BV	EXP NOTES ON DOW JONES EUROSTOXX 50 INDEX	5/6/2011	CHF
	XS0292095451	LEHMAN BROTHERS TREASURY CO. BV			
	XS0292096426	LEHMAN BROTHERS TREASURY CO. BV			
	XS0292114930	LEHMAN BROTHERS TREASURY CO. BV			
	XS0292115317	LEHMAN BROTHERS TREASURY CO. BV			
MTN6645	XS0292153672	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROT NOTE LINK TO BASKET OF STOCKS	4/12/2012	USD
	XS0292198263	LEHMAN BROTHERS TREASURY CO. BV			
MTN6629	XS0292198420	LEHMAN BROTHERS TREASURY CO. BV	2YR EU BASKET DAILY ACCRUAL CALLABLE ELN	3/23/2009	EUR
	XS0292212353	LEHMAN BROTHERS TREASURY CO. BV			
	XS0292213914	LEHMAN BROTHERS TREASURY CO. BV			
	XS0292214300	LEHMAN BROTHERS TREASURY CO. BV			
MTN6640	XS0292217311	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF TAKASHIMAYA CO LTD AND KDDI	4/6/2010	JPY
MTN6624	XS0292218632	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CHINA PROPERTY BASKET VS SPX LINKED OUTPE	5/26/2009	AUD
MTN6572	XS0292219101	LEHMAN BROTHERS TREASURY CO. BV	26MTN CALLABLE ELN ON HONGKONG SHARE BASKET	5/21/2009	AUD
MTN6634	XS0292220455	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO KAWASAKI HEAVY INDUSTRIES	9/24/2008	JPY
MTN6618	XS0292221008	LEHMAN BROTHERS TREASURY CO. BV	CALL NOTE ON NIKKEI 225	3/25/2027	JPY
MTN6623	XS0292221776	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINK JPY NOTE	4/5/2014	JPY
MTN6670	XS0292248977	LEHMAN BROTHERS TREASURY CO. BV	5 YR BASKET NOTE LINKED TO BASKET OF INDIAN SHARES	5/8/2012	USD
MTN6655	XS0292305280	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE & KNOCK OUT POWER REVERSE DUAL CN	3/30/2037	JPY
MTN6652	XS0292325049	LEHMAN BROTHERS TREASURY CO. BV	NOTE LINKED TO PERFORMANCE OF THE S&P 500 INDEX	3/26/2010	USD
	XS0292326286	LEHMAN BROTHERS TREASURY CO. BV			
MTN6653	XS0292336673	LEHMAN BROTHERS TREASURY CO. BV	LB 4YRS USD INCOME DRIVER NOTES	3/16/2012	USD
MTN6654	XS0292337309	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BANK BASKET DAILY ACC CALLABLE ELN	3/26/2009	USD
MTN6671	XS0292459327	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS COMMODITY SERVICES INC	3/26/2010	USD
	XS0292463782	LEHMAN BROTHERS TREASURY CO. BV			
	XS0292466371	LEHMAN BROTHERS TREASURY CO. BV			
MTN6646	XS0292467189	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO MITSUI MINING & SMELTING CO	3/19/2012	JPY
MTN6662A	XS0292471454	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO SUMITOMO MITSUI FINANCIAL	4/9/2010	JPY
	XS0292498655	LEHMAN BROTHERS TREASURY CO. BV			
	XS0292499380	LEHMAN BROTHERS TREASURY CO. BV			
	XS0292501540	LEHMAN BROTHERS TREASURY CO. BV			
MTN6647	XS0292502514	LEHMAN BROTHERS TREASURY CO. BV	REPUBLIC OF PHILIPPINES	3/20/2017	USD
MTN6672	XS0292505459	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	3/27/2011	EUR
MTN6675	XS0292528311	LEHMAN BROTHERS TREASURY CO. BV	6 YR NON CAPITAL PROTECTED LEHMAN BROS AREVO NOTE	3/30/2013	EUR
MTN6676	XS0292529129	LEHMAN BROTHERS TREASURY CO. BV	3Y CHF CAPITAL PROT NOTE LINK TO THE LEHMAN AREVO	3/30/2010	CHF
MTN6665	XS0292540019	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE	3/27/2037	JPY
MTN6674	XS0292542494	LEHMAN BROTHERS TREASURY CO. BV	AREVO STRATEGY NOTE	3/30/2013	CHF
	XS0292802310	LEHMAN BROTHERS TREASURY CO. BV			
	XS0292802740	LEHMAN BROTHERS TREASURY CO. BV			
MTN6688	XS0292822771	LEHMAN BROTHERS TREASURY CO. BV	ASIAN FX BASKET QUANTO NOTE	6/11/2010	SEK
	XS0292982468	LEHMAN BROTHERS TREASURY CO. BV			
	XS0292983276	LEHMAN BROTHERS TREASURY CO. BV			
	XS0292984167	LEHMAN BROTHERS TREASURY CO. BV			
MTN6683	XS0292985644	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO DAIWA SECURITIES GROUP INC	4/11/2012	JPY
	XS0292996500	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	3/30/2009	USD
	XS0293011234	LEHMAN BROTHERS TREASURY CO. BV			
	XS0293012125	LEHMAN BROTHERS TREASURY CO. BV			
MTN6701	XS0293062146	LEHMAN BROTHERS TREASURY CO. BV	5 YR AUTOREDEEMABLE ELN ON REPSOL SANTANDER	4/5/2012	EUR
MTN6711	XS0293138813	LEHMAN BROTHERS TREASURY CO. BV	EUR DENOMINATED FX BEST OF BASKET DIGITAL NOTE	9/30/2009	EUR
MTN6710	XS0293140553	LEHMAN BROTHERS TREASURY CO. BV	AUD/JPY CALLABLE PRDC NOTE	4/5/2037	JPY
	XS0293147640	LEHMAN BROTHERS TREASURY CO. BV			
	XS0293154182	LEHMAN BROTHERS TREASURY CO. BV			
	XS0293155312	LEHMAN BROTHERS TREASURY CO. BV			
MTN6719	XS0293166517	LEHMAN BROTHERS TREASURY CO. BV	3Y PARTIALLY CAPITAL PROTECTED NOTE LINKED	3/30/2010	EUR

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN6714	XS0293179338	LEHMAN BROTHERS TREASURY CO. BV	15NC3M LIBOR INVERSE FLOATER NOTE	4/24/2022	USD
MTN6713	XS0293180344	LEHMAN BROTHERS TREASURY CO. BV	15NC3M CALLABLE INVERSE FLOATER SWAP	5/15/2022	USD
MTN6718	XS0293363858	LEHMAN BROTHERS TREASURY CO. BV	JPY USD KNOCK OUT DIGITAL NOTE	4/17/2037	JPY
MTN6732	XS0293572425	LEHMAN BROTHERS TREASURY CO. BV	LEVERAGED NOTES LINKED TO BASKET OF HEDGE FUNDS	3/23/2012	EUR
MTN6733	XS0293628748	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE ELN TO BLEHMAN BROTHERS TREASURY BVA AND SAN	4/2/2014	EUR
MTN6746	XS0293664461	LEHMAN BROTHERS TREASURY CO. BV	CLN LINK TO JSC KAZKOMMERTSBANK	3/30/2009	USD
MTN6747	XS0293677281	LEHMAN BROTHERS TREASURY CO. BV	CPN ON EUROSTOXX 50 INDEX	6/21/2011	EUR
MTN6762	XS0293784525	LEHMAN BROTHERS TREASURY CO. BV	COMMERZBANK INTERCOMPANY WITH LBF WARRANT TRADE	1/5/2009	EUR
MTN6763	XS0293784871	LEHMAN BROTHERS TREASURY CO. BV	COMMERZBANK INTERCOMPANY WITH LBF WARRANT TRADE		
	XS0293795216	LEHMAN BROTHERS TREASURY CO. BV			
	XS0293796297	LEHMAN BROTHERS TREASURY CO. BV			
MTN6725	XS0293800669	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK SHARE BASKET BOOSTER ELN	4/3/2009	AUD
	XS0293801121	LEHMAN BROTHERS TREASURY CO. BV			
	XS0293802368	LEHMAN BROTHERS TREASURY CO. BV			
MTN6731	XS0293875083	LEHMAN BROTHERS TREASURY CO. BV	JPY / AUD FX TARNS SWAP	4/13/2037	JPY
MTN06761	XS0293892419	LEHMAN BROTHERS TREASURY CO. BV	SELFUND FUND DERIVATIVE	3/29/2019	EUR
MTN6776	XS0293964002	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BASKET- LINKED NOTES	4/5/2010	USD
MTN6772	XS0293965660	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO NITTO CORP STOCK	4/19/2010	JPY
	XS0293976436	LEHMAN BROTHERS TREASURY CO. BV			
MTN6766	XS0294024004	LEHMAN BROTHERS TREASURY CO. BV	CAP PLUS NOTE	4/9/2010	CHF
MTN6777	XS0294059059	LEHMAN BROTHERS TREASURY CO. BV	TOKYO ELECTIR POWER CO INC STOCK	4/12/2010	JPY
MTN6778	XS0294059307	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO UNIDEN CORP STOCK	4/10/2012	JPY
	XS0294061030	LEHMAN BROTHERS TREASURY CO. BV			
	XS0294076145	LEHMAN BROTHERS TREASURY CO. BV			
	XS0294095954	LEHMAN BROTHERS TREASURY CO. BV	INDEX-LINKED NOTES DUE APRIL 2012 RELATING TO THE DOW JONES EUROPE STOXX 600 INDUSTRIAL GOODS AND SERVICES INDEX	4/5/2012	EUR
MTN6797	XS0294106314	LEHMAN BROTHERS TREASURY CO. BV	10Y IVTS NOTES	3/30/2017	EUR
MTN6798	XS0294106405	LEHMAN BROTHERS TREASURY CO. BV	10Y COMPASS NOTES	3/30/2017	EUR
	XS0294106660	LEHMAN BROTHERS TREASURY CO. BV		3/30/2014	EUR
MTN6781	XS0294123830	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	4/16/2010	SEK
MTN6767	XS0294244032	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL OIL BASKET BOOSTER ELN	4/14/2009	AUD
	XS0294323257	LEHMAN BROTHERS TREASURY CO. BV		4/10/2017	USD
MTN6793	XS0294325203	LEHMAN BROTHERS TREASURY CO. BV	10YNC 3M CALLABLE DUAL RANGE NOTE	4/13/2017	USD
MTN6792	XS0294330542	LEHMAN BROTHERS TREASURY CO. BV	NOTE LINKED TO THE STANDARD AND POOR 500 INDEX I S	4/9/2010	USD
MTN6800	XS0294484422	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTE	5/11/2012	USD
	XS0294487102	LEHMAN BROTHERS TREASURY CO. BV			
MTN6801	XS0294497085	LEHMAN BROTHERS TREASURY CO. BV	ELN	4/10/2011	EUR
	XS0294541247	LEHMAN BROTHERS TREASURY CO. BV			
	XS0294541320	LEHMAN BROTHERS TREASURY CO. BV			
MTN6812	XS0294545156	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DLY ACC CALL ELN	4/14/2009	GBP
MTN6808	XS0294545669	LEHMAN BROTHERS TREASURY CO. BV	LB 2.5 USD MARKET LEADER MONTHLY AUTOCALL	10/5/2009	USD
	XS0294546717	LEHMAN BROTHERS TREASURY CO. BV			
	XS0294552368	LEHMAN BROTHERS TREASURY CO. BV			
	XS0294553093	LEHMAN BROTHERS TREASURY CO. BV			
	XS0294557086	LEHMAN BROTHERS TREASURY CO. BV			
MTN6819	XS0294561351	LEHMAN BROTHERS TREASURY CO. BV	ISHIKAWAJIMA HARIMA HVY IND STOCK	4/11/2012	JPY
	XS0294563134	LEHMAN BROTHERS TREASURY CO. BV			
	XS0294568794	LEHMAN BROTHERS TREASURY CO. BV			
MTN5203D	XS0294585889	LEHMAN BROTHERS TREASURY CO. BV	TAPIV PODIUM NOTE	10/25/2012	CHF
MTN6822	XS0294645535	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF NIPPON STEEL AND MITSUBISHI LOGISTIC	10/17/2008	JPY
MTN6823	XS0294646426	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF MITSUI FUDOSAN AND SUMITOMO	10/17/2008	JPY
MTN6824	XS0294649529	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO KAWASAKI HEAVY INDUSTRIES STOCK	4/20/2010	JPY
MTN6836	XS0294695043	LEHMAN BROTHERS TREASURY CO. BV	6 YR CAPITAL PROTECTED CPPI NOTE LINKED	4/28/2014	USD
	XS0294777361	LEHMAN BROTHERS TREASURY CO. BV	EQUITY-LINKED NOTES DUE APRIL 2015 RELATING TO THE SHARES OF FRANCE TELECOM	4/13/2015	EUR
MTN6838	XS0294778336	LEHMAN BROTHERS TREASURY CO. BV	5 YR AUTOREDEEMABLE ELN	5/3/2012	EUR
	XS0294809743	LEHMAN BROTHERS TREASURY CO. BV			
	XS0294810329	LEHMAN BROTHERS TREASURY CO. BV			
MTN6839	XS0294815047	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO ISHIKAWAJIMA	4/17/2012	JPY
MTN6786A	XS0294837447	LEHMAN BROTHERS TREASURY CO. BV	3YS FLOATING USD NOTE	4/6/2010	USD
MTN6788	XS0294839146	LEHMAN BROTHERS TREASURY CO. BV	MUTUAL FUND LINKED NOTE	4/2/2012	USD
MTN6787A	XS0294839575	LEHMAN BROTHERS TREASURY CO. BV	5YR VANILLA USD NOTE	4/2/2012	USD
MTN6842	XS0294898662	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO TOYOTA MOTOR CORP	4/19/2010	JPY
MTN6851	XS0294922801	LEHMAN BROTHERS TREASURY CO. BV	2 YR EURO INFLATION RANGE	4/12/2012	EUR
MTN6850	XS0295002231	LEHMAN BROTHERS TREASURY CO. BV	WORST OF 5 STOCKS DIGITAL COUPON TYPE	4/12/2012	JPY
	XS0295003478	LEHMAN BROTHERS TREASURY CO. BV			
MTN6849	XS0295003981	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO RESONA HOLDINGS	4/19/2010	JPY
MTN6853	XS0295005333	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	4/17/2014	AUD
	XS0295005689	LEHMAN BROTHERS TREASURY CO. BV			
MTN6865	XS0295087042	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE VENNIE BOLIVAR LINKED NOTE	4/26/2017	USD
MTN6866	XS0295087125	LEHMAN BROTHERS TREASURY CO. BV	SIX YEAR FOREIGN EXCHANGE LINED NOTES	4/26/2013	USD
MTN6863	XS0295094923	LEHMAN BROTHERS TREASURY CO. BV	USD KNOCK OUT POWER REVERSE DUAL CURRENCY NOTE	4/13/2027	JPY
	XS0295099997	LEHMAN BROTHERS TREASURY CO. BV			
	XS0295100910	LEHMAN BROTHERS TREASURY CO. BV			
MTN6857	XS0295182546	LEHMAN BROTHERS TREASURY CO. BV	CLN - REPUBLIC OF PHILIPPINE	6/20/2010	USD
MTN6878	XS0295198625	LEHMAN BROTHERS TREASURY CO. BV	WORST OF PERFORMER NOTES LINKED TO EWZ XIN01	4/12/2010	USD
MTN6877	XS0295258627	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALL REV CONV NOTES	4/17/2009	CHF
MTN6870	XS0295276017	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF KAWASAKI HEAVY INDUSTRIES STOCK	4/20/2010	JPY
	XS0295277254	LEHMAN BROTHERS TREASURY CO. BV			
MTN6874	XS0295277684	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DLY ACC CALLABLE ELN	4/16/2009	USD
MTN6873	XS0295278146	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DLY ACC CALLABLE ELN	4/16/2009	HKD
MTN6917	XS0295438369	LEHMAN BROTHERS TREASURY CO. BV	OIL RANGE ACCRUAL NOTES	10/14/2008	EUR
	XS0295508757	LEHMAN BROTHERS TREASURY CO. BV			
	XS0295511033	LEHMAN BROTHERS TREASURY CO. BV			
	XS0295512197	LEHMAN BROTHERS TREASURY CO. BV			
MTN6892	XS0295664535	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTED LONG SHORT CDX CREDIT NOTE	3/27/2014	EUR
MTN6893	XS0295698947	LEHMAN BROTHERS TREASURY CO. BV	100 % CAPITAL PROTECTED NOTE	4/29/2011	EUR
MTN6906	XS0295736622	LEHMAN BROTHERS TREASURY CO. BV	ELN 8 YR BASKET TRIGER REDEEM NOTES ON 3 GLB INDIC	7/1/2015	EUR
MTN6897	XS0295760093	LEHMAN BROTHERS TREASURY CO. BV	LOOKBACK NOTE	6/10/2013	EUR
MTN6899	XS0295859622	LEHMAN BROTHERS TREASURY CO. BV	WORST OF KANSAI ELECTRIC AND MITSUI AND CO	4/27/2010	JPY
MTN6900	XS0295860125	LEHMAN BROTHERS TREASURY CO. BV	WORST OF KANSAI ELECTRIC AND NIPPON STEEL	4/27/2010	JPY
MTN6901	XS0295860554	LEHMAN BROTHERS TREASURY CO. BV	WORST OF TOYOTA AND CANON	4/26/2010	JPY

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN6904	XS0295861107	LEHMAN BROTHERS TREASURY CO. BV	N225 INDEX LINKED 5 YR NOTE	4/20/2012	JPY
MTN6903	XS0295861289	LEHMAN BROTHERS TREASURY CO. BV	KAWASAKI HEAVY INDUSTRIES STOCK	4/27/2010	JPY
MTN6896	XS0296067142	LEHMAN BROTHERS TREASURY CO. BV	GREEN POWER NOTES	6/10/2010	EUR
MTN6910	XS0296156085	LEHMAN BROTHERS TREASURY CO. BV	5 YR CAPITAL PROTECTED NOTE LINKED TO LEHMAN	5/4/2012	EUR
MTN6915	XS0296280927	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE DOW JONES EURO STOXX 50	4/17/2012	EUR
MTN6916	XS0296281735	LEHMAN BROTHERS TREASURY CO. BV	DUTCH POWER NOTES	5/7/2013	EUR
MTN6908	XS0296282386	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	4/24/2017	EUR
	XS0296413668	LEHMAN BROTHERS TREASURY CO. BV			
	XS0296416687	LEHMAN BROTHERS TREASURY CO. BV			
	XS0296417149	LEHMAN BROTHERS TREASURY CO. BV			
MTN6930	XS0296489304	LEHMAN BROTHERS TREASURY CO. BV	ZERO	6/29/2012	EUR
	XS0296544686	LEHMAN BROTHERS TREASURY CO. BV			
MTN6927	XS0296545576	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DAILY ACCRUAL CALLABLE ELN	4/27/2009	GBP
	XS0296546541	LEHMAN BROTHERS TREASURY CO. BV			
MTN6923	XS0296548596	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO CHUBU ELECTRIC POWER	4/26/2010	JPY
	XS0296550147	LEHMAN BROTHERS TREASURY CO. BV			
MTN6951	XS0296589194	LEHMAN BROTHERS TREASURY CO. BV	10 YR CAP PROTECTED CPPI NOTE LINKED TO FOREST	10/31/2017	EUR
MTN6942	XS0296735193	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN ZERO ISSUER SWAP	6/8/2010	EUR
	XS0296770695	LEHMAN BROTHERS TREASURY CO. BV			
MTN06935	XS0296787236	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR CALLABLE NOTE	4/24/2012	JPY
	XS0296787749	LEHMAN BROTHERS TREASURY CO. BV			
MTN6941	XS0296789281	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE	6/14/2012	EUR
MTN6945	XS0296792582	LEHMAN BROTHERS TREASURY CO. BV	CRUDE LINKED WEDDING CAKE NOTES	4/27/2009	USD
MTN6944	XS0296830267	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACC CALLABLE ELN	4/27/2009	USD
MTN6958	XS0296894669	LEHMAN BROTHERS TREASURY CO. BV	ABSOLUTE PERFORMER NOTE	7/6/2011	EUR
MTN6957	XS0297021361	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO NIPPON STEEL	4/27/2010	JPY
MTN6956	XS0297022419	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	5/9/2014	AUD
MTN6954	XS0297023813	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	5/9/2014	AUD
MTN6960	XS0297060856	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BASKET	4/27/2012	USD
MTN6969	XS0297097429	LEHMAN BROTHERS TREASURY CO. BV	20 YNC 10 LEHMAN FIXED RATE NOTE	4/30/2027	EUR
MTN6968A	XS0297116070	LEHMAN BROTHERS TREASURY CO. BV	15Y FIXED RATE NOTE	5/2/2022	EUR
MTN6966	XS0297123019	LEHMAN BROTHERS TREASURY CO. BV	CHUBU ELECTRIC POWER CO INC STOCK	5/10/2010	JPY
MTN6965	XS0297123522	LEHMAN BROTHERS TREASURY CO. BV	EQL CHUBU ELECTRIC POWER CO INC STOCK	5/10/2010	JPY
	XS0297124413	LEHMAN BROTHERS TREASURY CO. BV			
MTN6952	XS0297127861	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK SHARE BASKET BOOSTER ELN	4/30/2009	AUD
MTN6970	XS0297155136	LEHMAN BROTHERS TREASURY CO. BV	7 YR. AUTOREDEEMABLE EQL NOTE	4/26/2014	EUR
MTN6971	XS0297155665	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMABLE ON BLEHMAN BROTHERS TREASURY BVA AND SANTANDER	5/7/2014	EUR
MTN6974	XS0297183187	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE ELN	4/27/2014	EUR
MTN7040	XS0297186958	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 10Y USD BMA NOTES	5/4/2017	USD
MTN6972	XS0297221458	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL GUARANTEED NOTE LINKED TO LEHMAN BRO.	6/29/2011	SEK
MTN6976	XS0297246950	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY CPN NOTES LINKED TO A BKT OF I	4/30/2010	USD
	XS0297255944	LEHMAN BROTHERS TREASURY CO. BV		4/27/2009	USD
MTN6973	XS0297365024	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL GUARANTEED NOTE LINKED TO LEHMAN BROS	6/29/2011	SEK
MTN6986	XS0297392770	LEHMAN BROTHERS TREASURY CO. BV	10Y CMS NOTE 100% CAPITAL PROTECTED	5/2/2017	EUR
MTN6987	XS0297454471	LEHMAN BROTHERS TREASURY CO. BV	2.5 YR GLOBAL BASKET DLY ACC CALLABLE ELN	11/9/2009	GBP
MTN6985	XS0297459868	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER FX TRANS NOTE	5/15/2037	JPY
MTN6981	XS0297488883	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR DAILY ACCRUAL ALL SEASON AUTO CALL COUPON	11/5/2008	HKD
MTN6982	XS0297490277	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACC CALL ELN	5/5/2009	EUR
MTN6977	XS0297501065	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	5/9/2014	AUD
MTN6992	XS0297515446	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DAILY ACC CALLABLE ELN	5/1/2009	USD
MTN6990	XS0297522228	LEHMAN BROTHERS TREASURY CO. BV	MACRO QUANTATIVE CURRENCY STRATEGIES NOTES LINKED	5/4/2010	EUR
	XS0297600719	LEHMAN BROTHERS TREASURY CO. BV			
MTN7012	XS0297730847	LEHMAN BROTHERS TREASURY CO. BV	CHF FX BASKET LINKED NOTE	5/14/2009	CHF
MTN7013	XS0297741539	LEHMAN BROTHERS TREASURY CO. BV	10YR CAPITAL PROTECTED USD DENOMINATED NOTES	4/25/2017	USD
MTN4142B	XS0297814195	LEHMAN BROTHERS TREASURY CO. BV	5Y EVERST NOTE ON BASKET OF SHARES	4/28/2011	USD
	XS0297905746	LEHMAN BROTHERS TREASURY CO. BV			
MTN7003	XS0297906801	LEHMAN BROTHERS TREASURY CO. BV	2 YR. UK BASKET DAILY ACC. CALLABLE EQL NOTE	5/5/2009	GBP
MTN7004	XS0297907791	LEHMAN BROTHERS TREASURY CO. BV	2 YR. EU BASKET DAILY ACCR. EQL NOTE QUO. IN EUR	5/5/2009	EUR
MTN7005	XS0297908849	LEHMAN BROTHERS TREASURY CO. BV	2YR HK SHARE BASKET BOOSTER ELN	5/4/2009	AUD
	XS0297911553	LEHMAN BROTHERS TREASURY CO. BV			
MTN7007	XS0297913336	LEHMAN BROTHERS TREASURY CO. BV	2 YR. HK SHARE BASKET BOOSTER EQL NOTE	5/4/2009	AUD
MTN7008	XS0297915117	LEHMAN BROTHERS TREASURY CO. BV	2 YR. HK SHARE BASKET BOOSTER EQL QUOTED IN AUD	5/4/2009	AUD
	XS0297916867	LEHMAN BROTHERS TREASURY CO. BV			
MTN6962	XS0297918301	LEHMAN BROTHERS TREASURY CO. BV	2 YR. EUROPEAN BANK BASKET DAILY ACC. CALLABLE EQL	4/27/2009	GBP
MTN7015	XS0298200238	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 4 YRS USD INCOME DRIVER NOTES	4/26/2011	USD
MTN7029	XS0298201988	LEHMAN BROTHERS TREASURY CO. BV	WORST OF 5 STOCKS DIGITAL CPN NOTE	5/11/2010	JPY
MTN7030	XS0298202952	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LTD USD NOTE	5/9/2014	USD
	XS0298229302	LEHMAN BROTHERS TREASURY CO. BV			
	XS0298238634	LEHMAN BROTHERS TREASURY CO. BV			
MTN7027	XS0298317347	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DAILY ACCR. CALLABLE EQL NOTE	5/5/2009	EUR
MTN7028	XS0298318667	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACC CALL ELN	5/5/2009	USD
MTN7033	XS0298320218	LEHMAN BROTHERS TREASURY CO. BV	WORST OF 5 STOCKS DIGITAL CPN NOTE	5/11/2010	JPY
	XS0298324475	LEHMAN BROTHERS TREASURY CO. BV			
MTN7017	XS0298324715	LEHMAN BROTHERS TREASURY CO. BV	2YR HK SHARE BASKET BOOSTER EQLITY LINKED NOTE	5/4/2009	AUD
	XS0298326173	LEHMAN BROTHERS TREASURY CO. BV			
MTN7035	XS0298326256	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO HONDA MOTOR STOCK	3/21/2012	JPY
	XS0298404152	LEHMAN BROTHERS TREASURY CO. BV			
	XS0298406108	LEHMAN BROTHERS TREASURY CO. BV			
MTN7043	XS0298437244	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	5/5/2009	GBP
	XS0298440891	LEHMAN BROTHERS TREASURY CO. BV			
MTN7046	XS0298442160	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACC CALLABLE ELN	5/5/2009	USD
	XS0298442756	LEHMAN BROTHERS TREASURY CO. BV			
MTN7053	XS0298612697	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK SHARE BASKET BOOSTER ELN	5/11/2009	AUD
MTN7062	XS0298614552	LEHMAN BROTHERS TREASURY CO. BV	DIVDAX VS DAX 98% CPNOTE	5/7/2009	EUR
	XS0298652131	LEHMAN BROTHERS TREASURY CO. BV			
MTN7055A	XS0298692434	LEHMAN BROTHERS TREASURY CO. BV	FIXED RATE NOTE	5/8/2017	HKD
MTN7075	XS0298860916	LEHMAN BROTHERS TREASURY CO. BV	CAP PLUS NOTE	6/14/2010	USD
MTN7064	XS0298886556	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACC CALLABLE ELN	5/8/2009	USD
MTN7081	XS0298899450	LEHMAN BROTHERS TREASURY CO. BV	3 YR CAPITAL PROTECTED NOTE ON GAA IN EUR	5/9/2010	EUR
MTN7082	XS0298900647	LEHMAN BROTHERS TREASURY CO. BV	RAINBOW NOTE CAP PROTECTED NOTE LINKED BASK MF	5/19/2010	EUR

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0298931105	LEHMAN BROTHERS TREASURY CO. BV			
MTN7073	XS0298931956	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	5/8/2009	GBP
MTN7079	XS0298933143	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO WEST JAPAN RAILWAY STOCK	5/17/2012	JPY
MTN7090	XS0299083468	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE 100% CAPITAL PROTECTED	6/15/2010	USD
MTN7091	XS0299085323	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	6/15/2010	EUR
MTN7002	XS0299086644	LEHMAN BROTHERS TREASURY CO. BV	12NC3M LIBOR INVERSE FLOATER NOTE	5/9/2019	USD
	XS0299089820	LEHMAN BROTHERS TREASURY CO. BV			
MTN7095	XS0299103084	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMABLE ELN ON NIKKEI 225 INDEX	5/9/2010	USD
MTN7109	XS0299172725	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BASKET DLY ACC CALLABLE ELN	5/18/2009	USD
MTN7101	XS0299211721	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	5/22/2014	AUD
	XS0299301399	LEHMAN BROTHERS TREASURY CO. BV			
MTN7116	XS0299354919	LEHMAN BROTHERS TREASURY CO. BV	5 YR AUTOREDEEMABLE ELN	5/9/2012	USD
	XS0299367143	LEHMAN BROTHERS TREASURY CO. BV			
MTN7107	XS0299368117	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK SHARE BASKET BOOSTER EQL NOTE QUOTED INAUD	5/11/2009	AUD
	XS0299368463	LEHMAN BROTHERS TREASURY CO. BV			
MTN7088	XS0299369511	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK SHARE BASKET BOOSTER ELN	5/11/2009	AUD
MTN7117	XS0299371509	LEHMAN BROTHERS TREASURY CO. BV	NOTES LINKED TO MGS IS LTD CLASS K1 SHARES OF MAN	10/25/2017	EUR
MTN7118	XS0299386101	LEHMAN BROTHERS TREASURY CO. BV	CHF 95% CAPITAL PROTECTED NOTE ON THE SWISS MKT	5/21/2010	CHF
	XS0299408947	LEHMAN BROTHERS TREASURY CO. BV			
MTN7114	XS0299411222	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DAILY ACC CALL ELN	5/10/2009	EUR
	XS0299506286	LEHMAN BROTHERS TREASURY CO. BV	FIXED RATE TO INDEX LINKED NOTES DUE MAY 2010	5/15/2010	EUR
MTN7135	XS0299555739	LEHMAN BROTHERS TREASURY CO. BV	3YR EQUITY LIKED NOTE ON S AND P BRIC 40	5/31/2010	USD
	XS0299575174	LEHMAN BROTHERS TREASURY CO. BV		10/10/2008	USD
MTN7143	XS0299624568	LEHMAN BROTHERS TREASURY CO. BV	TRAMPOLINE NOTE	5/18/2011	SEK
MTN7138	XS0299642628	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED WEIGHTED WORLD BASKET OF DJ	5/11/2012	USD
MTN7131	XS0299661099	LEHMAN BROTHERS TREASURY CO. BV	2YR HK SHARE BASKET BOOSTER ELN QUANTOED IN AUD	5/14/2009	AUD
MTN7122	XS0299665249	LEHMAN BROTHERS TREASURY CO. BV	2YR JAPAN BASKET DAILY ACCRUAL CALLABLE ELN	5/11/2009	USD
MTN7141	XS0299667963	LEHMAN BROTHERS TREASURY CO. BV	5 YR CALLABLE NOTE DIGITAL COUPON TYPE	5/21/2012	JPY
	XS0299668698	LEHMAN BROTHERS TREASURY CO. BV			
MTN7142	XS0299701499	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	7/27/2011	EUR
MTN7239	XS0299701655	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BREAKFAST BASKET BOOSTER	5/11/2010	USD
MTN7121	XS0299702380	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROS. 4.75 YEARS USD ONE SHOT MONTHLY NOTE	2/7/2012	USD
	XS0299731991	LEHMAN BROTHERS TREASURY CO. BV			
	XS0299851203	LEHMAN BROTHERS TREASURY CO. BV			
	XS0299851625	LEHMAN BROTHERS TREASURY CO. BV			
MTN7126	XS0299852946	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 3 YR SGD SINGAPORE BASKET	5/4/2010	SGD
	XS0299856343	LEHMAN BROTHERS TREASURY CO. BV			
MTN7146	XS0299857234	LEHMAN BROTHERS TREASURY CO. BV	3 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	5/17/2010	HKD
	XS0299858042	LEHMAN BROTHERS TREASURY CO. BV			
MTN7150	XS0299876457	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER FX TRANS NOTE	5/15/2037	JPY
MTN7151	XS0299886092	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LTD USD NOTE	5/21/2014	USD
MTN7154	XS0299929165	LEHMAN BROTHERS TREASURY CO. BV	ZERO COUPON NOTE	7/27/2014	EUR
MTN7153	XS0299929595	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTE LINKED TO A BKT OF ST	6/14/2012	USD
MTN7152A	XS0299993336	LEHMAN BROTHERS TREASURY CO. BV	SELFUND BRAZIL NTN-F JAN-2012 PASS THROUGH NOTES	1/3/2012	USD
	XS0300111555	LEHMAN BROTHERS TREASURY CO. BV		1/31/2017	EUR
MTN7174	XS0300113841	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ASIAN NOTE	5/14/2010	EUR
	XS0300114492	LEHMAN BROTHERS TREASURY CO. BV		6/8/2009	USD
MTN7159	XS0300152070	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DLY ACC CALL ELN	5/18/2009	EUR
MTN7160	XS0300152666	LEHMAN BROTHERS TREASURY CO. BV	2 YR (CARR.PA+LVMH.PA) DAILY ACC CALLB ELN	5/26/2009	EUR
MTN7165	XS0300153714	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	5/18/2009	EUR
MTN7166	XS0300154365	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALL ELN	5/18/2009	USD
MTN7167	XS0300155099	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BANK BASKET DLY ACC CALL ELN	5/18/2009	EUR
	XS0300241766	LEHMAN BROTHERS TREASURY CO. BV			
MTN7172	XS0300241923	LEHMAN BROTHERS TREASURY CO. BV	3YR FRN	5/10/2010	GBP
	XS0300330437	LEHMAN BROTHERS TREASURY CO. BV			
MTN7169	XS0300339578	LEHMAN BROTHERS TREASURY CO. BV	2 YR SWISS BASKET DAILY ACCRUAL CALLABLE EQL NOTE	5/18/2009	EUR
	XS0300344578	LEHMAN BROTHERS TREASURY CO. BV			
MTN7158	XS0300349296	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK SHARE BASKET BOOSTER ELN	5/18/2009	AUD
MTN7162	XS0300349452	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DAILY ACC CALL ELN	5/18/2009	GBP
MTN7163	XS0300349882	LEHMAN BROTHERS TREASURY CO. BV	2 YR. SING BASKET DAILY ACCRUAL CALLABLE EQL	5/18/2009	USD
MTN7164	XS0300350203	LEHMAN BROTHERS TREASURY CO. BV	2 YR SING BASKET DAILY ACC CALL ELN	5/18/2009	SGD
MTN7170	XS0300350625	LEHMAN BROTHERS TREASURY CO. BV	2 YR EUROPEAN BANK BASKET DAILY ACCRUAL CALLABLE	5/18/2009	USD
MTN7171	XS0300351193	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK SHARE BASKET BOOSTER ELN	5/18/2009	AUD
MTN7185	XS0300418281	LEHMAN BROTHERS TREASURY CO. BV	BEST OF SELECT DIVIDEND 30	5/22/2012	EUR
MTN7186	XS0300460721	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR AUTO CALLABLE NOTE ON BLEHMAN BROTHERS TREASURY BVA SM	5/18/2012	EUR
MTN7179	XS0300476214	LEHMAN BROTHERS TREASURY CO. BV	2 YR HKD NOTE LINKED TO A BASKET OF 7 GLOBAL SHARE	5/11/2009	HKD
MTN7190	XS0300477709	LEHMAN BROTHERS TREASURY CO. BV	EUR 100% CAPITAL PROTECTED NOTE ON THE S AND P	5/18/2010	EUR
MTN7178	XS0300516969	LEHMAN BROTHERS TREASURY CO. BV	2YR TWD NOTE LINKED TO A BASKET OF 7 GLOBAL SHARES	5/11/2009	USD
MTN7195	XS0300658597	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROTECTED NOTES LINKED TO THE CECE TRADED	6/29/2012	CHF
MTN7191	XS0300660734	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK SHARE BASKET BOOSTER EQL NOTE QUOTED AUD	5/21/2009	AUD
MTN7192	XS0300661542	LEHMAN BROTHERS TREASURY CO. BV	2 YR JAPAN BASKET DAILY ACCRUAL CALLABLE EQL NOTE	5/21/2009	JPY
MTN7193	XS0300662607	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACCRUAL CALLABLE EQL NOTE	8/21/2009	EUR
MTN7189	XS0300663167	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR EURO STOXX SELECT DIVIDEND EQL	5/18/2009	USD
MTN7132	XS0300691457	LEHMAN BROTHERS TREASURY CO. BV	AUD 2Y PRINCIPAL PROTECTED PROPERTY MARKETS FUND	5/15/2009	AUD
MTN7248	XS0300854261	LEHMAN BROTHERS TREASURY CO. BV	DIGITAL COUPON BASKET SWAP	5/18/2010	SEK
MTN7180	XS0300878799	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD NOTE LINKED TO BASKET OF 7 GLOBAL SHARES	5/11/2009	USD
MTN7205	XS0300880183	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEM ELN ON NIKKEI 225	5/22/2010	USD
	XS0300880696	LEHMAN BROTHERS TREASURY CO. BV			
	XS0300881074	LEHMAN BROTHERS TREASURY CO. BV			
MTN7221	XS0301086475	LEHMAN BROTHERS TREASURY CO. BV	ENVIRONMENT CONVERSATION CERTIFICATE	7/4/2011	EUR
MTN7212	XS0301128061	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALL ELN	5/26/2009	USD
MTN7213	XS0301129036	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	5/26/2009	USD
MTN7214	XS0301129549	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACC CALL ELN	5/26/2009	EUR
MTN7215	XS0301130554	LEHMAN BROTHERS TREASURY CO. BV	2 YR EURO DAILY ACC CALL ELN	5/26/2009	EUR
MTN7209	XS0301130711	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	5/27/2009	USD
MTN7233	XS0301316906	LEHMAN BROTHERS TREASURY CO. BV	REVERSE COUPON NOTE	5/25/2017	EUR
MTN7232	XS0301335286	LEHMAN BROTHERS TREASURY CO. BV	WORST OF 7 STOCKS TARN	5/30/2012	USD
MTN7223	XS0301336417	LEHMAN BROTHERS TREASURY CO. BV	2 YRS HKD DAILY ACC ALL SEASONS AUTO CALL CPN NOTE	5/27/2009	HKD
MTN7225	XS0301337225	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	5/26/2009	USD
MTN7227	XS0301338546	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	6/5/2014	AUD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN7228	XS0301339510	LEHMAN BROTHERS TREASURY CO. BV	3 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	5/25/2010	USD
MTN7229	XS0301340872	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACCRUAL CALLABLE EQL NOTE	5/26/2009	EUR
MTN7230	XS0301341417	LEHMAN BROTHERS TREASURY CO. BV	2.75 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC. CALLABLE EQL	2/25/2010	USD
MTN7237	XS0301347968	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED USD NOTE	6/5/2014	USD
MTN7231	XS0301348420	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 4.75 YR USD ONE SHOT MTHLY AUTO CA	2/17/2012	USD
MTN7238	XS0301365945	LEHMAN BROTHERS TREASURY CO. BV	95% CAPITAL PROTECTED NOTES LINKED TO CEUEEUR INDE	5/24/2010	EUR
MTN7254	XS0301517552	LEHMAN BROTHERS TREASURY CO. BV	6YR3M AUTOREDEEMER NOTE	8/25/2013	EUR
MTN7251	XS0301519681	LEHMAN BROTHERS TREASURY CO. BV	5 YR AUTOREDEEMABLE EQL NOTE ON BASKET OF BK SHARE	5/24/2012	USD
MTN7250	XS0301520184	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY CPN NOTES LINKED TO A BKT OF I	5/25/2010	USD
MTN7249	XS0301522396	LEHMAN BROTHERS TREASURY CO. BV	CPN ON DJ EUROSTOXX 50	6/17/2011	EUR
MTN7246	XS0301522719	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	12/6/2010	EUR
	XS0301546817	LEHMAN BROTHERS TREASURY CO. BV			
MTN7252	XS0301547542	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE EQL ON A BAKET OF TELECOM SH.	5/29/2014	EUR
MTN7243	XS0301565957	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO SANKEN ELECTRIC CO LTD STOC	6/7/2010	JPY
MTN7242	XS0301567227	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	5/26/2009	USD
MTN7241	XS0301568118	LEHMAN BROTHERS TREASURY CO. BV	3 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	5/25/2010	HKD
MTN7240	XS0301568977	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DLY ACC CALL ELN	5/26/2009	USD
MTN7245	XS0301569603	LEHMAN BROTHERS TREASURY CO. BV	N225 INDEX 7 STOCKS LINKED TARN	7/17/2014	USD
MTN7258	XS0301665401	LEHMAN BROTHERS TREASURY CO. BV	5 YRS AUTOREDEEMABLE ELN ON A BASKET OF STOCKS	5/25/2012	USD
MTN7247	XS0301705041	LEHMAN BROTHERS TREASURY CO. BV	10 YR CAPITAL PROTECTED EURO DENOMINATED NOTES	5/25/2017	EUR
	XS0301794128	LEHMAN BROTHERS TREASURY CO. BV			
MTN7260	XS0301885272	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	6/5/2014	AUD
MTN7256	XS0301886247	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR ALL SEASON AUTO CALLABLE EQL ON ASIAN BASKE	12/1/2008	USD
	XS0301886759	LEHMAN BROTHERS TREASURY CO. BV			
MTN7112	XS0301889779	LEHMAN BROTHERS TREASURY CO. BV	PYXIS FRN NOTE	11/18/2009	HKD
MTN7262	XS0301890603	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK SHARE BASKET BOOSTER ELN	5/28/2009	AUD
MTN7257	XS0301956396	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	5/28/2009	AUD
MTN7264	XS0301956800	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO HOYA CORP STOCK	6/5/2012	JPY
MTN7263	XS0301958178	LEHMAN BROTHERS TREASURY CO. BV	2 YR EUROPE BASKET DAILY ACCRUAL CAALABLE EQL NOTE	5/29/2009	USD
MTN7266	XS0301979331	LEHMAN BROTHERS TREASURY CO. BV	USD FX BEST OF BASKET NOTE	12/1/2008	USD
MTN7275	XS0302019731	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED BEST OF PROFILE NOTE	6/14/2010	GBP
MTN7267	XS0302043012	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACCRUAL CALLABLE EQL NOTE	5/29/2009	EUR
MTN7271	XS0302115372	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	5/29/2009	USD
MTN7272	XS0302117311	LEHMAN BROTHERS TREASURY CO. BV	2YR US BASKET DAILY CALLABLE EQUITY LINKED NOTE	5/29/2009	USD
MTN7273	XS0302118632	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED TSEREIT INDEX LINKED 10 Y NOTE	5/30/2017	JPY
MTN7276	XS0302264535	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TRANS NOTE	6/12/2037	JPY
	XS0302272397	LEHMAN BROTHERS TREASURY CO. BV			
	XS0302279053	LEHMAN BROTHERS TREASURY CO. BV			
MTN7279	XS0302280499	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDING LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL EQL IN USD	5/29/2009	USD
	XS0302281117	LEHMAN BROTHERS TREASURY CO. BV			
	XS0302281547	LEHMAN BROTHERS TREASURY CO. BV			
MTN7283	XS0302282602	LEHMAN BROTHERS TREASURY CO. BV	3 YR HSBC HOLDING LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	6/1/2010	USD
MTN7285	XS0302285290	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE BOND	5/29/2009	USD
MTN7287A	XS0302315386	LEHMAN BROTHERS TREASURY CO. BV	ZERO	6/29/2013	EUR
MTN7289	XS0302350888	LEHMAN BROTHERS TREASURY CO. BV	CAPPLUS NOTE	6/8/2010	EUR
MTN7288	XS0302351266	LEHMAN BROTHERS TREASURY CO. BV	CAPPLUS NOTE 100% CAPITAL PROTECTED NOTES LINKED	6/8/2009	CHF
MTN7293	XS0302370308	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BANK BASKET DAILY ACCRUAL CALLABLE EQL	6/1/2009	USD
MTN7294	XS0302370720	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	6/1/2009	USD
MTN7286	XS0302371538	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET(HSBA.L+SOGN.PA) DAILY ACCRUAL ELN	6/1/2009	USD
MTN7295	XS0302371702	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTES EXCHANGEABLE INTO ISHIKAWAJIMA HARIMA HV	6/7/2010	JPY
MTN7299	XS0302452619	LEHMAN BROTHERS TREASURY CO. BV	2.75 RYS HSBC HDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALL ELN	3/1/2010	USD
MTN7298	XS0302453005	LEHMAN BROTHERS TREASURY CO. BV	2.75 YR HSBC HDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALL ELN	3/1/2010	USD
MTN7304A	XS0302480230	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNs NOTES	6/12/2037	JPY
MTN7303	XS0302501688	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK SHARE BASKET BOOSTER EQL NOTE IN AUD	6/1/2009	AUD
MTN7302	XS0302504948	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR EU BASKET DAILY ACCRUAL CALLABLE EQL NOTE	6/1/2009	EUR
MTN7305	XS0302510911	LEHMAN BROTHERS TREASURY CO. BV	2.25 YR GLOBAL BANK BASKET DAILY ACC CALL ELN	9/7/2009	GBP
MTN7306	XS0302511216	LEHMAN BROTHERS TREASURY CO. BV	ITOCHU CORP STOCK	6/7/2010	JPY
MTN7319	XS0302634059	LEHMAN BROTHERS TREASURY CO. BV	REDDITO INFLAZIONE 5 YEAR INFLATION RANGE NOTE	7/20/2012	EUR
	XS0302668115	LEHMAN BROTHERS TREASURY CO. BV			
MTN7314	XS0302668545	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET (LVMH+AXA.PA) DAILY ACCRUAL ELN	6/8/2009	EUR
MTN7315	XS0302669196	LEHMAN BROTHERS TREASURY CO. BV	2 YR EUROPEAN BASKET (AXAF.PA+LLOY.L+STAN.L)	6/1/2009	EUR
MTN7316	XS0302669519	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACCRUAL CALLABLE EQL NOTE	6/1/2009	EUR
MTN7323	XS0302815609	LEHMAN BROTHERS TREASURY CO. BV	ITOCHU CORP STOCK	6/4/2010	JPY
MTN7317	XS0302819262	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROS 4.75 YEARS USD DAILY ACCRUAL MEMORY	2/27/2012	USD
MTN7318	XS0302821086	LEHMAN BROTHERS TREASURY CO. BV	3.5 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQ	12/1/2010	USD
MTN7320	XS0302821755	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK SHARE BASKET BOOSTER ELN IN AUD	6/4/2009	AUD
MTN7332	XS0302861033	LEHMAN BROTHERS TREASURY CO. BV	MEMORY CAPPUCCINO NOTE	6/1/2010	EUR
MTN7327	XS0302904296	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	6/6/2014	AUD
MTN7329	XS0302906077	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE ELN	6/4/2009	USD
	XS0302906580	LEHMAN BROTHERS TREASURY CO. BV			
MTN7337	XS0303172117	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BASKET DAILY ACC CALLB ELN	6/5/2009	USD
MTN7340	XS0303174832	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INOT MITSUI MINING	6/12/2012	JPY
MTN7341	XS0303176456	LEHMAN BROTHERS TREASURY CO. BV	TOHO ZINC CO LTD STOCK	12/12/2008	JPY
MTN7336	XS0303178825	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK SHARE BASKET ELN QUANTOED IN AUD	6/5/2009	AUD
	XS0303312069	LEHMAN BROTHERS TREASURY CO. BV			
MTN7347	XS0303315161	LEHMAN BROTHERS TREASURY CO. BV	3 YR HSBC HDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALL ELN	6/7/2010	USD
MTN7348	XS0303465214	LEHMAN BROTHERS TREASURY CO. BV	10 YR AUTO CALLABLE NOTE ON FORTIS	6/18/2017	EUR
MTN7357	XS0303475957	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS TREASURY CO LEHMAN BROTHERS TREASURY BV EXCHANGEABLE NOTES	6/8/2010	EUR
MTN07356	XS0303476849	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BORTHERS TREASURY CO BV EXCHANGEABLE NOTES	6/8/2010	EUR
MTN7355	XS0303531700	LEHMAN BROTHERS TREASURY CO. BV	JPY AUD FX TARNs SWAP	6/19/2037	JPY
MTN7359	XS0303537574	LEHMAN BROTHERS TREASURY CO. BV	3 YR AUTOREDEEMABLE ELN	6/29/2010	USD
MTN7360	XS0303538200	LEHMAN BROTHERS TREASURY CO. BV	3 YR AUTOREDEEMABLE ELN ON SANTANDER AND RWE	6/29/2010	EUR
MTN7343	XS0303539273	LEHMAN BROTHERS TREASURY CO. BV	OIL WEDDING CAKE NOTES	7/16/2009	USD
MTN7351	XS0303557259	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO ISHIKAWAJIMA HARIMA HEAVY IN	6/13/2012	JPY
MTN7358	XS0303572217	LEHMAN BROTHERS TREASURY CO. BV	OCRPORATE CREDIT LINKED NOTES	6/21/2010	JPY
	XS0303591860	LEHMAN BROTHERS TREASURY CO. BV		8/24/2011	USD
MTN7370	XS0303671548	LEHMAN BROTHERS TREASURY CO. BV	3 YR CAPITAL GUARANTEED NOTE LINKED TO LEHMAN BROS	6/15/2010	EUR
	XS0303675028	LEHMAN BROTHERS TREASURY CO. BV	NOTES DUE AUGUST 2010 LINKED TO THE S&P 500 INDEX	8/24/2010	USD
MTN7371	XS0303746571	LEHMAN BROTHERS TREASURY CO. BV	CPU + FTSE XINHUA CHINA 25	6/21/2010	EUR
MTN7363	XS0303756299	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INOT ISHIKAWAJIMA	6/13/2012	JPY

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN7367	XS0303759632	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR EU BASKET DAILY ACCRUAL CALLABLE EQL IN USD	6/8/2009	USD
MTN7364	XS0303764129	LEHMAN BROTHERS TREASURY CO. BV	2.75 YRS HSBC HDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALL ELN	3/8/2010	USD
MTN7378	XS0303800022	LEHMAN BROTHERS TREASURY CO. BV	3 YR AUTOREDEEMABLE NOTE ON ING FORTIS & LLOYDS	6/4/2010	USD
MTN7377	XS0303838006	LEHMAN BROTHERS TREASURY CO. BV	7 YEAR AUTO-CALLABLE NOTE ON DEUTSCHE TELECOM	6/13/2014	EUR
	XS0303840085	LEHMAN BROTHERS TREASURY CO. BV			
	XS0303840598	LEHMAN BROTHERS TREASURY CO. BV			
MTN7373	XS0303862998	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO TORAY.	6/15/2012	JPY
MTN7379	XS0303864184	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK SHARE BASKET BOOSTER ELN	6/12/2009	AUD
MTN7376	XS0303865074	LEHMAN BROTHERS TREASURY CO. BV	2 YR SING BASKET CALLABLE ELN QUANTOED IN USD	6/11/2009	USD
MTN7380	XS0303866049	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROS 4.75 YEARS USD ONE SHOT MONTHLY AUTO	3/5/2012	USD
MTN7372	XS0303866981	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO ISHIKAWAJIMA	6/15/2010	JPY
MTN7383	XS0303962780	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO NIPPON STEEL CORP STOCK	6/13/2012	JPY
	XS0304025702	LEHMAN BROTHERS TREASURY CO. BV			
MTN7396	XS0304080558	LEHMAN BROTHERS TREASURY CO. BV	EUR CAPITAL PORTECTED NOTE	7/9/2010	EUR
MTN7395	XS0304080715	LEHMAN BROTHERS TREASURY CO. BV	USD CAPITAL PROTECTED NOTE LINKED TO S&P INDEX	7/16/2010	USD
	XS0304090789	LEHMAN BROTHERS TREASURY CO. BV		6/18/2017	USD
MTN7390	XS0304145351	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN EUR ZERO COUPON 10Y IVTS NOTES	6/18/2017	EUR
MTN7389	XS0304156986	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD CAPITAL PROTECTED NOTE LINKED TO AREVO	6/26/2009	USD
MTN7393	XS0304195026	LEHMAN BROTHERS TREASURY CO. BV	BR ZERO COUPON CLN WITH EQUITY UPSIDE	6/23/2014	USD
MTN7397	XS0304219818	LEHMAN BROTHERS TREASURY CO. BV	ZERO	6/29/2013	EUR
MTN7394	XS0304276297	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO EISIA CO LTD	6/11/2010	JPY
MTN7386	XS0304471070	LEHMAN BROTHERS TREASURY CO. BV	2 YR SING BASKET DAILY ACC CALL ELN	6/12/2009	USD
MTN7408A	XS0304471666	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO ISHIKAWAJIMA HARIMA HVY IND.	6/21/2010	JPY
MTN7399	XS0304472474	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR BASKET DAILY ACC CALLABLE ELN	6/15/2009	GBP
MTN7400	XS0304473019	LEHMAN BROTHERS TREASURY CO. BV	2YR HK SHARE BASKET BOOSTER EQUITY LINKED NOTE	6/15/2009	AUD
MTN7402	XS0304490963	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 10Y USD BMA NOTES	6/15/2017	USD
MTN7411	XS0304565723	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE ELN	6/15/2009	USD
MTN7435	XS0304593691	LEHMAN BROTHERS TREASURY CO. BV	DAX BULL NOTE	11/3/2008	EUR
MTN7436	XS0304593857	LEHMAN BROTHERS TREASURY CO. BV	DAX RANGE NOTE	11/3/2008	EUR
MTN7413	XS0304635286	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	1/13/2009	CZK
	XS0304678500	LEHMAN BROTHERS TREASURY CO. BV			
	XS0304679060	LEHMAN BROTHERS TREASURY CO. BV			
	XS0304682015	LEHMAN BROTHERS TREASURY CO. BV			
	XS0304683500	LEHMAN BROTHERS TREASURY CO. BV			
	XS0304683849	LEHMAN BROTHERS TREASURY CO. BV			
MTN7418	XS0304765737	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTES	12/14/2008	USD
	XS0304766461	LEHMAN BROTHERS TREASURY CO. BV	INDEX-LINKED NOTES DUE 2017	6/14/2017	EUR
MTN7422	XS0304832784	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO NEC CORP STOCK	6/14/2012	JPY
MTN7423	XS0304836264	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO SHIN-ETSU	6/19/2012	JPY
MTN7406	XS0304837312	LEHMAN BROTHERS TREASURY CO. BV	26 MTH KOSPI2 VS SPX EQUITY LINKED OUTPERFORMANCE	8/14/2009	AUD
MTN7419	XS0304838559	LEHMAN BROTHERS TREASURY CO. BV	ISHIKAWAJIMA HARIMA HVY IND STOCK	6/19/2012	JPY
MTN7429	XS0304909327	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO SONY STOCK	6/19/2012	JPY
MTN7430	XS0304909830	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO KOMATSU	6/19/2012	JPY
MTN7432	XS0304910416	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO ASTELLAS PHAR	6/19/2012	JPY
MTN7433	XS0304910929	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO DENSO STOCK	6/19/2012	JPY
MTN7434	XS0304911570	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO MITSUBISHI HEAVY IND.	6/19/2012	JPY
	XS0304957482	LEHMAN BROTHERS TREASURY CO. BV		6/15/2009	USD
MTN7438	XS0304977910	LEHMAN BROTHERS TREASURY CO. BV	USD FX BEST OF BASKET NOTE	12/8/2008	USD
MTN7440	XS0305000837	LEHMAN BROTHERS TREASURY CO. BV	BRIC DRIVEN COMMODITY BASKET NOTE	6/15/2012	EUR
MTN7441	XS0305084591	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HOLDING LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	6/18/2009	USD
MTN7442	XS0305085218	LEHMAN BROTHERS TREASURY CO. BV	3YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	6/18/2010	USD
MTN7443	XS0305098971	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDING LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	6/18/2009	USD
MTN7444	XS0305099359	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR UK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	6/18/2009	GBP
MTN7446	XS0305099789	LEHMAN BROTHERS TREASURY CO. BV	2YEAR EU BASKET DAILY ACCRUAL CALLABLE EQL NOTE	6/18/2009	EUR
MTN7448	XS0305100389	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR EURO BASKET DAILY ACCRUAL CALLABLE EQL	6/18/2009	EUR
MTN7447	XS0305100892	LEHMAN BROTHERS TREASURY CO. BV	2 YR EURO BASKET DAILY ACCRUAL CALLABLE EQL	6/18/2009	EUR
	XS0305101510	LEHMAN BROTHERS TREASURY CO. BV			
MTN7439	XS0305103565	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TRANS NOTE	6/22/2037	JPY
MTN7460	XS0305127150	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER FX TARNs NOTE	7/3/2037	JPY
MTN7449	XS0305154717	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO ISHIKAWAJIMA HARIMA	6/21/2010	JPY
MTN7450	XS0305155011	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO ISHIKAWAJIMA HARIMA HVY	6/21/2010	JPY
MTN7451	XS0305155441	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO MITSUI MINING & SMELTING CO	6/18/2010	JPY
MTN7457	XS0305158031	LEHMAN BROTHERS TREASURY CO. BV	AUD 2Y PRINCIPAL PROTECTED PROPERTY MARKETS FUND	6/15/2009	AUD
MTN7461	XS0305163460	LEHMAN BROTHERS TREASURY CO. BV	ISHIKAWAJIMA HARIMA HVY IND STOCK	6/20/2012	JPY
MTN7471	XS0305255407	LEHMAN BROTHERS TREASURY CO. BV	USD 10Y CMS 100% PRINCIPAL PROTECTED	6/19/2017	USD
	XS0305318841	LEHMAN BROTHERS TREASURY CO. BV		6/20/2017	USD
MTN7464	XS0305338799	LEHMAN BROTHERS TREASURY CO. BV	N225 INDEX LINKED 10Y NOTE	6/26/2017	USD
MTN7467	XS0305339417	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO KAWASAKI HEAVY INDUSTRIES	6/19/2012	JPY
MTN7468	XS0305340779	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO ISUZU MOTORS LTD	6/19/2012	JPY
	XS0305360025	LEHMAN BROTHERS TREASURY CO. BV		6/19/2008	USD
	XS0305391848	LEHMAN BROTHERS TREASURY CO. BV		6/19/2008	USD
	XS0305395328	LEHMAN BROTHERS TREASURY CO. BV		6/19/2008	USD
MTN7469	XS0305438151	LEHMAN BROTHERS TREASURY CO. BV	2 YR EURO BASKET DAILY ACCRUAL CALLABLE EL IN EUR	6/19/2009	EUR
MTN7470	XS0305438821	LEHMAN BROTHERS TREASURY CO. BV	2YR EU BASKET DAILY ACCRUAL CALLABLE ELN	6/19/2009	USD
MTN7476	XS0305440991	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO ISHIKAWAJIMA HARIMA HVY IND	6/22/2010	JPY
MTN7463	XS0305443409	LEHMAN BROTHERS TREASURY CO. BV	2.75 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE	3/22/2010	GBP
MTN7496	XS0305574500	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	8/15/2010	EUR
	XS0305574542	LEHMAN BROTHERS TREASURY CO. BV			
MTN7495	XS0305574849	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	8/15/2010	USD
	XS0305611633	LEHMAN BROTHERS TREASURY CO. BV			
MTN7482	XS0305627043	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC	6/22/2009	USD
MTN7484	XS0305631151	LEHMAN BROTHERS TREASURY CO. BV	3 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	6/21/2010	USD
MTN7487	XS0305645375	LEHMAN BROTHERS TREASURY CO. BV	7 YR LEVITATOR	6/20/2014	EUR
MTN7494	XS0305646696	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE ON EURIBOR	7/27/2011	EUR
	XS0305885500	LEHMAN BROTHERS TREASURY CO. BV		8/22/2008	USD
	XS0305885922	LEHMAN BROTHERS TREASURY CO. BV			
MTN7483	XS0305886227	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	6/22/2009	HKD
	XS0305887548	LEHMAN BROTHERS TREASURY CO. BV			
	XS0305888868	LEHMAN BROTHERS TREASURY CO. BV			
MTN7503	XS0305889593	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO AJINOMOTO CO INC STOCK	6/20/2012	JPY

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN7506	XS0305948860	LEHMAN BROTHERS TREASURY CO. BV	DUTCH POWER NOTES X	7/11/2013	EUR
MTN7493	XS0305949595	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DAILY ACC CALL ELN	6/29/2009	USD
	XS0306028977	LEHMAN BROTHERS TREASURY CO. BV			
MTN7508	XS0306029512	LEHMAN BROTHERS TREASURY CO. BV	NEC CORP STOCK ELN	6/21/2012	JPY
MTN7524	XS0306090423	LEHMAN BROTHERS TREASURY CO. BV	6YR AUTOREDEEMABLE ELN TO BLEHMAN BROTHERS TREASURY BVA AND FRANCE TELECOM	7/9/2015	EUR
MTN7500	XS0306096628	LEHMAN BROTHERS TREASURY CO. BV	OIL WEDDING CAKE	7/16/2009	GBP
MTN7509	XS0306144022	LEHMAN BROTHERS TREASURY CO. BV	ISHIKAWAJIMA HARIMA HVY IND STOCK	6/22/2010	JPY
MTN7520	XS0306148288	LEHMAN BROTHERS TREASURY CO. BV	LB 4.75 YRS USD ONE SHOT MONTHLY AUTO CALL	3/22/2012	USD
	XS0306149765	LEHMAN BROTHERS TREASURY CO. BV			
	XS0306150268	LEHMAN BROTHERS TREASURY CO. BV			
	XS0306151076	LEHMAN BROTHERS TREASURY CO. BV			
MTN7522	XS0306151662	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	6/20/2014	AUD
MTN7515	XS0306153015	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	6/22/2009	USD
	XS0306153957	LEHMAN BROTHERS TREASURY CO. BV			
MTN7527	XS0306179168	LEHMAN BROTHERS TREASURY CO. BV	3YRS BONUS CERTIFICATE ON NESTLE IN CHF	7/5/2010	CHF
	XS0306217430	LEHMAN BROTHERS TREASURY CO. BV			
MTN7536	XS0306226696	LEHMAN BROTHERS TREASURY CO. BV	3 YR CAPITAL PROTECTED NOTE LINKED	6/30/2010	EUR
MTN7534	XS0306232744	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MITSUI AND CO LTD STOCK	6/20/2012	JPY
MTN7486	XS0306249045	LEHMAN BROTHERS TREASURY CO. BV	CLN-ELECTROSTEEL CASTINGS LIMITED	6/27/2011	USD
MTN7538	XS0306251967	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN EUR ZERO COUPON 10Y IVTS NOTES	6/18/2017	EUR
MTN7533	XS0306311373	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO CASIO COMPUTER CO LTD	6/19/2012	JPY
MTN7528	XS0306341958	LEHMAN BROTHERS TREASURY CO. BV	2.75YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE	3/25/2010	USD
MTN7529	XS0306345355	LEHMAN BROTHERS TREASURY CO. BV	3.5YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE	12/28/2010	AUD
	XS0306346163	LEHMAN BROTHERS TREASURY CO. BV			
MTN7539	XS0306637306	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED USD NOTE	6/20/2014	USD
MTN7523	XS0306693127	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	6/22/2009	USD
	XS0306694109	LEHMAN BROTHERS TREASURY CO. BV			
MTN7544	XS0306694448	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO NOMURA HOLDING INC	6/20/2012	JPY
MTN7552	XS0306764241	LEHMAN BROTHERS TREASURY CO. BV	EURO AGGREGATE TREASURY TOTAL RETURN INDEX NOTE	7/20/2012	EUR
	XS0306765131	LEHMAN BROTHERS TREASURY CO. BV		7/5/2012	EUR
MTN7541B	XS0306772426	LEHMAN BROTHERS TREASURY CO. BV	CLN-CMC MAGNETICS CORP	10/8/2009	USD
	XS0306841767	LEHMAN BROTHERS TREASURY CO. BV		1/31/2017	EUR
MTN7550	XS0306849158	LEHMAN BROTHERS TREASURY CO. BV	ELN WORST OF IDEMITSU KOSAN CO	1/6/2009	JPY
MTN7542	XS0306849745	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	7/9/2014	AUD
MTN7564	XS0306901330	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	8/13/2010	USD
MTN7563	XS0306921957	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	8/13/2010	HUF
MTN7561	XS0306927723	LEHMAN BROTHERS TREASURY CO. BV	EBARA CORP STOCK	6/22/2010	JPY
MTN7567	XS0306937953	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN 6 YR ZERO COUPON NOTE	7/31/2013	EUR
MTN7573	XS0307008481	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FS TARNS SWAP	7/10/2037	JPY
MTN7554	XS0307009372	LEHMAN BROTHERS TREASURY CO. BV	CORPORATE CREDIT LINKED NOTES	9/21/2010	JPY
	XS0307065010	LEHMAN BROTHERS TREASURY CO. BV			
	XS0307093061	LEHMAN BROTHERS TREASURY CO. BV			
MTN7557	XS0307093491	LEHMAN BROTHERS TREASURY CO. BV	24 MONTH AIRBAG ELN ON SHARE BASKET	6/29/2009	AUD
MTN7578	XS0307153493	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACCC CALLABLE ELN	7/6/2009	USD
	XS0307163450	LEHMAN BROTHERS TREASURY CO. BV			
MTN7562	XS0307252980	LEHMAN BROTHERS TREASURY CO. BV	CASIO COMPUTER CO LTD STOCK	6/22/2012	JPY
MTN7579	XS0307256544	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO ISHIKAWAJIMA HARIMA HEAVY IN	7/12/2010	JPY
	XS0307260140	LEHMAN BROTHERS TREASURY CO. BV			
MTN7587	XS0307264050	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR EU BASKET DAILY ACCRUAL CALLABLE EQL IN USD	6/29/2009	USD
	XS0307266428	LEHMAN BROTHERS TREASURY CO. BV			
	XS0307322270	LEHMAN BROTHERS TREASURY CO. BV			
MTN7597	XS0307323161	LEHMAN BROTHERS TREASURY CO. BV	ALTERNATIVE ENERGY HYBRID NOTE	6/29/2010	SEK
	XS0307325026	LEHMAN BROTHERS TREASURY CO. BV			
	XS0307325372	LEHMAN BROTHERS TREASURY CO. BV			
MTN7596	XS0307325455	LEHMAN BROTHERS TREASURY CO. BV	ALTERNATIVE ENEGRY HYBRID NOTE	6/29/2010	SEK
MTN7595	XS0307326180	LEHMAN BROTHERS TREASURY CO. BV	ALTERNATIVE ENERGY HYBRID NOTE	6/29/2010	SEK
MTN7592	XS0307348234	LEHMAN BROTHERS TREASURY CO. BV	ZERO	8/17/2013	EUR
	XS0307353408	LEHMAN BROTHERS TREASURY CO. BV			
MTN7594	XS0307362656	LEHMAN BROTHERS TREASURY CO. BV	10.5 YR CMS LINKED NOTE	12/30/2017	EUR
	XS0307389931	LEHMAN BROTHERS TREASURY CO. BV			
MTN7588	XS0307390608	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR EUROPEAN POWER INDUSTRY BASKET	12/29/2008	USD
MTN7577	XS0307481159	LEHMAN BROTHERS TREASURY CO. BV	2.5YR GLOBAL BASKET DAILY ACCRUAL CALLABLE ELN	1/6/2010	USD
MTN7558	XS0307499441	LEHMAN BROTHERS TREASURY CO. BV	CLN-REPUBLIC OF PHILIPPINE	12/20/2010	USD
	XS0307560614	LEHMAN BROTHERS TREASURY CO. BV			
MTN7606	XS0307616424	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR UK BASKET DAILY ACCRUAL CALLABLE ELN QUANTO	7/2/2009	EUR
MTN7593	XS0307616937	LEHMAN BROTHERS TREASURY CO. BV	2YR UK BASKET DAILY ACCRUAL CALLABLE ELN	6/29/2009	USD
MTN7604	XS0307617315	LEHMAN BROTHERS TREASURY CO. BV	3 HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQUITY.	7/2/2010	USD
	XS0307617588	LEHMAN BROTHERS TREASURY CO. BV			
MTN7611	XS0307663939	LEHMAN BROTHERS TREASURY CO. BV	10 YR SENIOR FLOATING RATE NOTES	7/10/2017	EUR
	XS0307732502	LEHMAN BROTHERS TREASURY CO. BV			
MTN7613	XS0307734037	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO ISHIKAWAJIMA IND STOCK	7/13/2012	JPY
MTN7616	XS0307752955	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	7/9/2014	AUD
MTN7617	XS0307903830	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER FX TRANS NOTE	7/17/2037	JPY
MTN7642	XS0307992676	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR CAPITAL PROTECTED NOTE LINKED TO THE HORNET	8/2/2012	EUR
	XS0307994029	LEHMAN BROTHERS TREASURY CO. BV			
MTN7623	XS0308085330	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET LINKED NOTE	12/26/2008	USD
MTN7627	XS0308098663	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACC CALLABLE ELN	7/6/2009	USD
MTN7628	XS0308099125	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACC CALLABLE ELN	7/6/2009	USD
MTN7629	XS0308100402	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BASKET DLY ACC CALLABLE ELN	7/6/2009	USD
MTN7620	XS0308102283	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK SHARE BASKET BOOSTER ELN	7/6/2009	AUD
	XS0308246361	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/4/2008	EUR
	XS0308246957	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/4/2008	EUR
MTN7638	XS0308269819	LEHMAN BROTHERS TREASURY CO. BV	BEST REPLACEMENT CLIQUET NOTE	7/20/2009	EUR
	XS0308273258	LEHMAN BROTHERS TREASURY CO. BV			
MTN7633	XS0308274140	LEHMAN BROTHERS TREASURY CO. BV	2YR EU BASKET DAILY ACCRUAL CALLABLE ELN	7/6/2009	USD
MTN7705	XS0308319341	LEHMAN BROTHERS TREASURY CO. BV	AIRBAG ON DEUTSCHE BORSE	7/4/2011	EUR
	XS0308386530	LEHMAN BROTHERS TREASURY CO. BV			
	XS0308389047	LEHMAN BROTHERS TREASURY CO. BV			
	XS0308389393	LEHMAN BROTHERS TREASURY CO. BV			
MTN7641	XS0308389807	LEHMAN BROTHERS TREASURY CO. BV	OIL WEDDING CAKE NOTES	6/29/2009	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN7648	XS0308390052	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BASKET DLY ACC CALLABLE ELN	7/6/2009	USD
MTN7649	XS0308390722	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BASKET DLY ACC CALLABLE ELN	7/6/2009	USD
MTN7650	XS0308391704	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO DAIWA SECURITIES GROUP INC	7/12/2012	JPY
MTN7636	XS0308406368	LEHMAN BROTHERS TREASURY CO. BV	EM SOVEREIGN RANGE NOTES	7/20/2010	USD
MTN7665	XS0308461176	LEHMAN BROTHERS TREASURY CO. BV	10YEAR AUTO-CALLABLE NOTE ON BNP PARIBAS	7/5/2017	EUR
	XS0308472538	LEHMAN BROTHERS TREASURY CO. BV			
MTN7630	XS0308481794	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO CASICO COMPUTER CO LTD.	7/12/2012	JPY
MTN7662	XS0308527612	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO NIPPON STEEL	1/13/2009	AUD
MTN7663	XS0308588838	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BASKET DAILY ACCRUAL CALLABLE ELN	7/6/2009	USD
	XS0308589489	LEHMAN BROTHERS TREASURY CO. BV			
	XS0308589992	LEHMAN BROTHERS TREASURY CO. BV			
MTN7669	XS0308734242	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACC CALL ELN	7/9/2009	EUR
MTN7670	XS0308734911	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DAILY ACC CALL ELN	7/9/2009	USD
MTN7667	XS0308736296	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO KANSAI ELECTR	7/11/2012	JPY
MTN7707	XS0308834547	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	7/9/2015	EUR
MTN7689	XS0308935575	LEHMAN BROTHERS TREASURY CO. BV	DELTA 1 CERTIFICATE ON THE DJ EUROSTOXX 50 INDEX	7/12/2012	EUR
MTN07679	XS0308937514	LEHMAN BROTHERS TREASURY CO. BV	2 YR JAPAN BASKET DLY ACC CALLABLE ELN	7/10/2009	JPY
MTN7688	XS0308937605	LEHMAN BROTHERS TREASURY CO. BV	DELTA 1 CERTIFICATE ON THE S AND P 500 INDEX	7/12/2012	USD
MTN7591	XS0308939130	LEHMAN BROTHERS TREASURY CO. BV	RUSFINANSNCREDIT LINKED NOTES	2/17/2010	USD
	XS0308969988	LEHMAN BROTHERS TREASURY CO. BV			
MTN7683	XS0308970994	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DLY ACC CALLABLE ELN	7/10/2009	USD
MTN7684	XS0308971539	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR EU BASKET DAILY ACCRUAL CALLABLE ELN	7/10/2009	EUR
MTN7685	XS0308972347	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR EU BASKET DAILY ACCRUAL CALLABLE ELN	7/12/2010	EUR
MTN7691	XS0308973311	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BASKET DAILY ACC CALL ELN	7/10/2009	USD
	XS0308980282	LEHMAN BROTHERS TREASURY CO. BV			
	XS0308981504	LEHMAN BROTHERS TREASURY CO. BV			
MTN7671	XS0308982650	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR SINGAPORE BASKET DAILY ACCRUAL CALLABLE EQL	1/9/2009	SGD
MTN7674	XS0308983203	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO CASICO COMPUTER CO LTD STOCK	7/10/2012	JPY
MTN7677	XS0308985240	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED NOTE	7/10/2017	JPY
	XS0309101250	LEHMAN BROTHERS TREASURY CO. BV			
MTN07706	XS0309101508	LEHMAN BROTHERS TREASURY CO. BV	3YR EQUITY LINKED NOTE ON S&P BRIC 40	8/2/2010	USD
MTN7699	XS0309103546	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	7/11/2010	EUR
	XS0309146271	LEHMAN BROTHERS TREASURY CO. BV			
MTN7712	XS0309156668	LEHMAN BROTHERS TREASURY CO. BV	ZERO COUPON NOTE	7/27/2012	EUR
	XS0309160348	LEHMAN BROTHERS TREASURY CO. BV			
MTN7693	XS0309183043	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO TAIHEIYO CEMENT CORP STOCK	7/19/2012	JPY
MTN7694	XS0309183555	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO SUMITOMO CORP	7/19/2012	JPY
MTN7695	XS0309184793	LEHMAN BROTHERS TREASURY CO. BV	KANSAI ELECTRIC POWER CO INC STOCK	7/19/2012	JPY
	XS0309185097	LEHMAN BROTHERS TREASURY CO. BV			
	XS0309185766	LEHMAN BROTHERS TREASURY CO. BV			
MTN7704	XS0309186145	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROS 4.75 YRS USD ONE SHOT PRINCIPAL PROTEC	4/16/2012	USD
MTN7675	XS0309186731	LEHMAN BROTHERS TREASURY CO. BV	WORST OF 7 ASIAN STOCKS TARN	7/12/2012	JPY
MTN7702	XS0309227436	LEHMAN BROTHERS TREASURY CO. BV	JPY/EUR FX TARNs NOTE	7/26/2037	JPY
	XS0309257938	LEHMAN BROTHERS TREASURY CO. BV			
MTN7718	XS0309306651	LEHMAN BROTHERS TREASURY CO. BV	OIL WEDDING CAKE NOTES	8/14/2009	USD
MTN7722	XS0309307113	LEHMAN BROTHERS TREASURY CO. BV	OIL WEDDING CAKE NOTES	8/14/2009	GBP
MTN7725	XS0309334356	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR WORST OF AUTO REDEEMABLE EQL	7/12/2012	EUR
MTN7723	XS0309335080	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL GUARANTEED NOTE	1/13/2010	USD
MTN7713	XS0309351103	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO SUMITOMO METAL MINING C	7/12/2012	JPY
	XS0309351442	LEHMAN BROTHERS TREASURY CO. BV			
MTN7714	XS0309363371	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	7/18/2014	AUD
	XS0309363611	LEHMAN BROTHERS TREASURY CO. BV			
MTN7720	XS0309364262	LEHMAN BROTHERS TREASURY CO. BV	1.5 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	1/12/2009	USD
MTN7726	XS0309365319	LEHMAN BROTHERS TREASURY CO. BV	TSE REIT INDEX LINKED 10 YR NOTE	7/12/2017	JPY
MTN7727	XS0309366986	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	7/13/2010	EUR
	XS0309389251	LEHMAN BROTHERS TREASURY CO. BV			
MTN7731	XS0309435039	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO TOSHIBA CORP. STOCK	7/18/2012	JPY
MTN7732	XS0309435898	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO DAIWA SECURITIES GROUP	7/18/2012	JPY
MTN7734	XS0309436359	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LTD LINKED JPY NOTE	7/18/2014	JPY
MTN7682	XS0309436862	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR EU BASKET DAILY ACCRUAL CALLABLE ELN	7/13/2009	EUR
MTN7730	XS0309471182	LEHMAN BROTHERS TREASURY CO. BV	ELN SUMITOMO METAL MINING CO LTD (5713)STK	7/27/2012	AUD
MTN7747	XS0309485729	LEHMAN BROTHERS TREASURY CO. BV	DYNAMIC STRATEGY ON A BASKET OF FUNDS	7/14/2014	EUR
	XS0309594777	LEHMAN BROTHERS TREASURY CO. BV			
	XS0309595238	LEHMAN BROTHERS TREASURY CO. BV			
MTN7736	XS0309790797	LEHMAN BROTHERS TREASURY CO. BV	4.75 YRS USD ONE SHOT MONTHLY AUTO CALL	4/17/2012	USD
MTN7744	XS0309813839	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR USD LINKED TO A BASKET OF 6 GLOBAL UTILIY	7/13/2009	USD
MTN7757	XS0309822319	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO MITSUBISHI	7/26/2010	USD
MTN7752	XS0309823044	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 5 YRS USD DAILY ACCRUAL MEMORY	7/11/2012	USD
MTN7808	XS0309835139	LEHMAN BROTHERS TREASURY CO. BV	3YRS BONUS CERTIFICATE ON NESTLE IN CHF	7/23/2010	CHF
MTN7751	XS0309843232	LEHMAN BROTHERS TREASURY CO. BV	5 YRS AUD DLY ACC CALLABLE ELN	7/11/2012	AUD
MTN7766	XS0309870474	LEHMAN BROTHERS TREASURY CO. BV	RESERVE CPN GEFIVOL	7/18/2022	EUR
MTN07768	XS0309871019	LEHMAN BROTHERS TREASURY CO. BV	97% CAPITAL PROTECTED NOTE ON THE DJ EURO STOXX 5	7/30/2010	EUR
	XS0309913548	LEHMAN BROTHERS TREASURY CO. BV			
MTN7748	XS0310069538	LEHMAN BROTHERS TREASURY CO. BV	BONUS CERTIFICATE ON NESTLE	7/30/2010	CHF
MTN7733	XS0310083950	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK SHARES BASKET BOOSTER EQL NI AUD	7/13/2009	AUD
MTN7735	XS0310084339	LEHMAN BROTHERS TREASURY CO. BV	2YR EU BASKET DAILY ACCRUAL CALLABLE ELN	7/17/2009	EUR
MTN7764	XS0310085062	LEHMAN BROTHERS TREASURY CO. BV	4.75 YRS USD ONE SHOT MONTHLY AUTO CALL	4/17/2012	USD
	XS0310085229	LEHMAN BROTHERS TREASURY CO. BV			
MTN7765	XS0310085492	LEHMAN BROTHERS TREASURY CO. BV	4.75 YRS USD ONE SHOT MONTHLY AUTO CALL PRINCIPAL	4/10/2012	USD
MTN7762	XS0310085575	LEHMAN BROTHERS TREASURY CO. BV	2YR BASKET DAILY ACCRUAL CALLABLE ELN	7/17/2009	EUR
MTN7763	XS0310085815	LEHMAN BROTHERS TREASURY CO. BV	EU BASKET DAILY ACCRUAL CALLABLE ELN	7/17/2009	USD
MTN7776	XS0310086623	LEHMAN BROTHERS TREASURY CO. BV	10 YR FLOATING RATE SWAP	7/27/2017	EUR
MTN7775	XS0310125546	LEHMAN BROTHERS TREASURY CO. BV	WEDDING CAKE	7/26/2009	EUR
	XS0310137392	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	1/5/2009	EUR
	XS0310138879	LEHMAN BROTHERS TREASURY CO. BV			
MTN7753	XS0310271019	LEHMAN BROTHERS TREASURY CO. BV	CLN - GATI LIMITED	1/6/2012	USD
MTN7783	XS0310309785	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS INCE	1/12/2009	USD
MTN7779	XS0310410823	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED USD NOTE	7/18/2014	USD
MTN7778	XS0310412019	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO MITSUI&CO.LTD	7/19/2012	JPY
	XS0310413686	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN7773	XS0310414908	LEHMAN BROTHERS TREASURY CO. BV	2 YR JAPAN BASKET DAILY ACCRUAL CALLABLE ELN	7/21/2009	JPY
	XS0310415970	LEHMAN BROTHERS TREASURY CO. BV			
	XS0310416788	LEHMAN BROTHERS TREASURY CO. BV			
MTN7785	XS0310476766	LEHMAN BROTHERS TREASURY CO. BV	2 YR SINGAPORE BASKET DLY ACC CALLABLE ELN	7/20/2009	SGD
MTN7790	XS0310478978	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO DAIWA SECURITIES GROUP	7/26/2012	JPY
MTN7782	XS0310486641	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DLY ACC CALLABLE ELN	7/20/2009	USD
MTN7786	XS0310487292	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR JAPAN BASKET DAILY ACCRUAL ELN	7/21/2009	JPY
MTN7791	XS0310507743	LEHMAN BROTHERS TREASURY CO. BV	3YR INFALTION NOTE	8/1/2010	EUR
MTN7797	XS0310793905	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DLY ACC CALL ELN	7/20/2009	USD
MTN7792	XS0310847503	LEHMAN BROTHERS TREASURY CO. BV	METAL BASKET NOTE - CAPITAL PROTECTED	7/13/2010	USD
	XS0310856082	LEHMAN BROTHERS TREASURY CO. BV			
MTN7794	XS0310856678	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE 7 YRS CALLABLE NOTE	7/25/2014	AUD
MTN7806	XS0310862130	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE LINKED TO DIJA	7/13/2010	USD
MTN7822	XS0310863021	LEHMAN BROTHERS TREASURY CO. BV	5 YEARS NIKKEI LINKED NOTE/CALLABLE NOTE TERMS	7/19/2012	JPY
MTN7812	XS0310885933	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	7/13/2037	JPY
MTN7814	XS0310995955	LEHMAN BROTHERS TREASURY CO. BV	100% CPAITAL PROTECTED NOTE	8/30/2012	CZK
	XS0311100258	LEHMAN BROTHERS TREASURY CO. BV	INDEX LINKED NOTES DUE JULY 2017	7/19/2017	EUR
MTN7815	XS0311101652	LEHMAN BROTHERS TREASURY CO. BV	4.75 YRS USD ONE SHOT MONTHLY AUTO CALL PRINCIPAL	4/23/2012	USD
MTN7817	XS0311102544	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO NIPPON STEEL	8/3/2012	JPY
MTN7816	XS0311179252	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACCRUAL CALLABLE ELN	7/23/2009	USD
MTN7826	XS0311223688	LEHMAN BROTHERS TREASURY CO. BV	5YR WORST OF AUTOREDEEMABLE ELN	7/25/2012	EUR
MTN7820	XS0311225469	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO SUMITOMO CORP	8/3/2012	JPY
MTN7821	XS0311226608	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO DAIWA SECURITIES	7/26/2012	JPY
MTN7830	XS0311297021	LEHMAN BROTHERS TREASURY CO. BV	IMMO PROTECTED ANLE	12/27/2017	EUR
MTN7832	XS0311301070	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	7/18/2012	USD
MTN7527A	XS0311350010	LEHMAN BROTHERS TREASURY CO. BV	3 YR BONUS CERTIFICATE ON NESTLE IN CHF	7/5/2010	CHF
MTN7831	XS0311446479	LEHMAN BROTHERS TREASURY CO. BV	FIRST TO DEFAULT CORP CREDIT BASKET	9/20/2017	EUR
MTN7824	XS0311479488	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR SEVEN & I HOLDINGS CO LTD. DAILY ACCRUAL CA	7/24/2009	JPY
MTN7827	XS0311482193	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR EU BASKET DAILY ACCRUAL CALLABLE EQL NOTE	7/24/2009	EUR
MTN7795	XS0311482789	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR 1171+1088+1898 BASKET VS RTY LINKED OUTPTE	7/20/2009	NZD
MTN7825	XS0311484561	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLOBAL BASKET DAILY ACCRUAL CALLABLE ELN	7/23/2009	USD
MTN7828	XS0311486269	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BASKET DLY ACC CALL ELN	7/24/2009	USD
	XS0311487820	LEHMAN BROTHERS TREASURY CO. BV			
	XS0311515620	LEHMAN BROTHERS TREASURY CO. BV			
	XS0311621659	LEHMAN BROTHERS TREASURY CO. BV			
MTN7836	XS0311621733	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO NITTO DENKO CORP(6988) STOCK	7/26/2010	JPY
MTN7837	XS0311621816	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MIZUHO FINANCIAL GRP	7/27/2012	JPY
MTN7838	XS0311622038	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED 7 YRS CALLABLE NOTE	7/25/2014	AUD
	XS0311622111	LEHMAN BROTHERS TREASURY CO. BV			
MTN7840	XS0311664543	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARN NOTE	7/25/2047	JPY
MTN7839A	XS0311685209	LEHMAN BROTHERS TREASURY CO. BV	CLN - REPUBLIC OF PHILIPINES	9/22/2008	USD
MTN7842	XS0311740582	LEHMAN BROTHERS TREASURY CO. BV	2 YR BASKET VS RTY LINKED OUTPERFORMANCE	7/27/2009	AUD
MTN7853	XS0311744576	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO ITOCHU CORP (8001)STK	7/26/2010	JPY
MTN7854	XS0311745383	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO JFE HOLDINGS INC	7/26/2012	JPY
MTN7848	XS0311748130	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO SUMITOMO CORP	8/3/2012	JPY
MTN7850	XS0311753130	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO MITSUBISHI.	7/19/2012	JPY
MTN07851	XS0311754963	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO ASAHI KASEI .	7/24/2012	JPY
MTN7852	XS0311755697	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO SUMITOMO METAL MINING CO.	1/26/2009	JPY
MTN7847	XS0311764509	LEHMAN BROTHERS TREASURY CO. BV	4YR ELN ON DJ EUROSTOXX 50	7/25/2011	EUR
MTN7855	XS0311765068	LEHMAN BROTHERS TREASURY CO. BV	10 YR AUTO CALL NOTE ON ING	7/26/2017	EUR
MTN7856	XS0311765654	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED SUNS ON AN EQUALLY WEIGHTED	7/26/2010	USD
MTN7845	XS0311769219	LEHMAN BROTHERS TREASURY CO. BV	BONUS EXPRESS NOTES ON BRENT CRUDE OIL	9/22/2011	EUR
MTN7844	XS0311853195	LEHMAN BROTHERS TREASURY CO. BV	2YR EU BASKET DAILY ACCRUAL CALLABLE ELN IN USD	7/27/2009	USD
MTN7858	XS0311855729	LEHMAN BROTHERS TREASURY CO. BV	ELN EXG INTO KOMATSU LTD.(6301) STK	7/26/2012	JPY
MTN7861	XS0311857428	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO MITSUI MINING & SMELTIN	7/26/2012	JPY
MTN7862	XS0311860562	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHGBLE INTO SUMITOMO CORP(8053)STK	8/1/2012	JPY
MTN7860	XS0311864986	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO KANSAI ELECTRIC POWER	7/26/2012	JPY
MTN7859	XS0311866171	LEHMAN BROTHERS TREASURY CO. BV	TORAY INDUSTRIES INC STOCK	8/7/2012	JPY
MTN7857	XS0311866767	LEHMAN BROTHERS TREASURY CO. BV	TORAY INDUSTRIES INC STOCK	8/3/2012	JPY
MTN7868	XS0311947682	LEHMAN BROTHERS TREASURY CO. BV	CLN-STERLING BIOTECH LIMITED	7/16/2012	USD
MTN7863	XS0311955511	LEHMAN BROTHERS TREASURY CO. BV	STERLING BIOTECH LIMITED	7/16/2012	USD
MTN7869	XS0312057432	LEHMAN BROTHERS TREASURY CO. BV	JPY AUD FX TARNS SWAP	8/7/2037	JPY
MTN7870	XS0312058752	LEHMAN BROTHERS TREASURY CO. BV	CREDIT LINKED NOTES	3/14/2009	USD
	XS0312062788	LEHMAN BROTHERS TREASURY CO. BV			
	XS0312076499	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/26/2008	CHF
	XS0312076812	LEHMAN BROTHERS TREASURY CO. BV	INDEX LINKED NOTES DUE JULY 2010	7/26/2010	USD
MTN7873	XS0312086456	LEHMAN BROTHERS TREASURY CO. BV	LINKED TO PLUTONOMY STOCK	9/7/2010	HUF
MTN7874	XS0312086530	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE 100% CAPITAL PROTECTED NOTE	9/7/2010	USD
MTN7875	XS0312086704	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	9/7/2010	EUR
	XS0312087264	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/28/2008	USD
MTN7877	XS0312127298	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	7/27/2009	USD
MTN7878	XS0312173262	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO MITSUI MINING	7/30/2012	JPY
MTN7879	XS0312175473	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO HONDA MOTOR CO.LTD	7/26/2012	JPY
MTN7880	XS0312176109	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO IHI STOCK	8/3/2010	JPY
MTN7881	XS0312177255	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHBLE INTO JFE HOLDINGS INC STOCK	8/3/2010	JPY
MTN7893	XS0312194854	LEHMAN BROTHERS TREASURY CO. BV	2 YR EU BKT DAILY ACC CALL ELN	7/27/2009	USD
MTN7886	XS0312196123	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 4.75 YEARS AUD ONE SHOT MONTHLY	4/20/2012	AUD
MTN7885	XS0312196719	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MITSUI MINING & SMELTING CO.	7/30/2012	JPY
MTN7884	XS0312197360	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MITSUI MINING & SMELTING CO.	7/26/2012	JPY
MTN7883	XS0312197956	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHGBLE INTO TOKUYAMA CORP.(4043)STK	8/2/2012	JPY
	XS0312198178	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/24/2008	USD
MTN7882	XS0312198251	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INOT TEIJIN LTD.	7/27/2012	JPY
	XS0312262016	LEHMAN BROTHERS TREASURY CO. BV			
MTN7907	XS0312300477	LEHMAN BROTHERS TREASURY CO. BV	101.1% CAPITAL PROTECTED NOTES	12/28/2015	EUR
MTN6263A	XS0312425092	LEHMAN BROTHERS TREASURY CO. BV	DUTCH POWER NOTES	3/13/2013	EUR
	XS0312427205	LEHMAN BROTHERS TREASURY CO. BV			
MTN7888	XS0312428609	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS INCE	7/27/2009	AUD
MTN7866	XS0312429912	LEHMAN BROTHERS TREASURY CO. BV	2 YR BASKET VS RTY LINKED OUTPERFORMER BOOSTER ELN	7/27/2009	NZD
MTN7909	XS0312430332	LEHMAN BROTHERS TREASURY CO. BV	2YR EUROPEAN BASKET DLY ACC CALL ELN	7/30/2009	USD
MTN7901	XS0312432114	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROS 5 YRS AUD DAILY ACC MEMORY KNOCK OUT P	7/23/2012	AUD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN7902	XS0312433948	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROS 5 YRS USD DAILY ACC MEMORY KNOCK OUT P	7/23/2012	USD
	XS0312434912	LEHMAN BROTHERS TREASURY CO. BV			
MTN7904	XS0312435729	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	7/27/2009	USD
MTN7911	XS0312439556	LEHMAN BROTHERS TREASURY CO. BV	8% COMMODITY GARANT PLUS SWAP	9/6/2012	EUR
MTN7912	XS0312461642	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALL MEMORY COUPON NOTES LINKED TO S & P	7/30/2009	USD
	XS0312462459	LEHMAN BROTHERS TREASURY CO. BV		8/4/2017	EUR
MTN7915	XS0312463184	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER NT LINKD TO SHRS OF BANCO BILBAO	8/9/2012	EUR
MTN7910	XS0312480196	LEHMAN BROTHERS TREASURY CO. BV	USD JPY FX TARN NOTE	8/2/2037	JPY
	XS0312511842	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	6/20/2017	USD
MTN7926	XS0312721730	LEHMAN BROTHERS TREASURY CO. BV	ELN EXGBLE INTO SUMITOMO CORP.(8053)STK	8/3/2010	JPY
	XS0312722464	LEHMAN BROTHERS TREASURY CO. BV			
MTN7920	XS0312723272	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR RDSA+CVX+VLO BASKET VS SPX LINKED ELN	7/30/2009	AUD
MTN7922	XS0312723603	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACC CALLABLE ELN	7/31/2009	USD
MTN7924	XS0312726705	LEHMAN BROTHERS TREASURY CO. BV	TORAY INDUSTRIES INC STOCK	8/3/2012	USD
MTN7925	XS0312729634	LEHMAN BROTHERS TREASURY CO. BV	ELN EXGBL INTO DAIWA SECURITIES GRP STK	8/3/2012	JPY
	XS0312753428	LEHMAN BROTHERS TREASURY CO. BV			
	XS0312924177	LEHMAN BROTHERS TREASURY CO. BV			
MTN7932	XS0312924334	LEHMAN BROTHERS TREASURY CO. BV	5YR WORST OF JAPANESE BASKET AUTO CALLB ELN	8/1/2012	SGD
MTN7938	XS0312938045	LEHMAN BROTHERS TREASURY CO. BV	5YR WORST OF JAPANESE BSKT AUTO CALL ELN	8/1/2012	SGD
MTN7939	XS0312938557	LEHMAN BROTHERS TREASURY CO. BV	ELN EXGBLE INTO NIPPON STEEL CORP.(5401)STK	8/3/2012	JPY
MTN7940	XS0312938714	LEHMAN BROTHERS TREASURY CO. BV	ELN EXG INTO KANSAI ELECTRIC POWER CO(9053)STK	8/7/2012	JPY
MTN7930	XS0312979403	LEHMAN BROTHERS TREASURY CO. BV	EXPRESS CERTIFICATE ON DOW JONES EURO STOXX	6/23/2011	EUR
MTN7931	XS0312982886	LEHMAN BROTHERS TREASURY CO. BV	EXPRESS CERTIFICATE ON DOW JONES EURO STOXX	6/30/2011	EUR
MTN8024	XS0313100678	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR CAPITAL PROTECTED NOTE LINKED AREVO STRATEG	7/23/2010	EUR
MTN7945	XS0313102377	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER WORST OF NOTE	9/7/2012	EUR
MTN7946	XS0313103003	LEHMAN BROTHERS TREASURY CO. BV	CORPORATE CREDIT LINKED NOTES	7/27/2012	USD
	XS0313130311	LEHMAN BROTHERS TREASURY CO. BV			
	XS0313130402	LEHMAN BROTHERS TREASURY CO. BV			
	XS0313150699	LEHMAN BROTHERS TREASURY CO. BV			
MTN7941	XS0313188400	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	7/30/2010	USD
MTN7957	XS0313198201	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTD NOTE LINKED TO BSKT OF REAL EST.ASSET	7/26/2010	EUR
MTN7947	XS0313198979	LEHMAN BROTHERS TREASURY CO. BV	OUTPERFORMANCE SWAP IN RELATION TO ISSUANCE	8/1/2017	EUR
	XS0313199274	LEHMAN BROTHERS TREASURY CO. BV		8/2/2010	EUR
	XS0313211236	LEHMAN BROTHERS TREASURY CO. BV			
	XS0313257064	LEHMAN BROTHERS TREASURY CO. BV		8/3/2008	EUR
MTN7954	XS0313326646	LEHMAN BROTHERS TREASURY CO. BV	AUD CLLB & KNOCK-OUT POWER REVERSE DUAL CURRCY NT	8/10/2037	JPY
MTN7949	XS0313326729	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNS NT	8/14/2037	JPY
MTN7958	XS0313326992	LEHMAN BROTHERS TREASURY CO. BV	6 YRS AUTOREDEEMER WORST OF NOTE	8/6/2013	USD
MTN7959	XS0313327370	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTCO NT	8/3/2010	EUR
MTN7960	XS0313327453	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER WORST OF NOTE	8/6/2013	USD
MTN7966	XS0313344037	LEHMAN BROTHERS TREASURY CO. BV	EXPRESS CERTIFICATES ON FRANCE TELECOM	7/13/2011	EUR
MTN7967	XS0313345604	LEHMAN BROTHERS TREASURY CO. BV	EXPRESS CERTIFICATE ON SOCIETE GENERALE	8/9/2011	EUR
MTN7968	XS0313347055	LEHMAN BROTHERS TREASURY CO. BV	EXPRESS CERTIFICATE ON SVENSKA CELLULOSA AB	12/15/2009	SEK
MTN7962	XS0313432329	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED USD NOTE	8/3/2017	USD
MTN7963	XS0313436072	LEHMAN BROTHERS TREASURY CO. BV	ELN EXG INTO MITSUBISHI UFJ FINL GRO(8306)STK	8/15/2012	JPY
MTN7948	XS0313437716	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO SUMITOMO METAL CO. LTD	8/7/2012	JPY
MTN7950	XS0313439688	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR SPX LINKED OUTPERFORMANCE BOOSTER EQL NOTE	8/4/2009	AUD
MTN7975	XS0313528944	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDMR NT LINKD TO SHRS OF BANCO BILBAO VIZCA	8/7/2012	EUR
MTN7976	XS0313532623	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDMR NT LINKD TO SHRS OF BNP PARIBAS	8/7/2012	EUR
MTN7952	XS0313536962	LEHMAN BROTHERS TREASURY CO. BV	LB 4.75 YRS USD ONE SHOT MONTHLY AUTO CALL	5/7/2012	USD
MTN7964	XS0313537002	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED USD NOTE	8/3/2017	USD
MTN7965	XS0313537184	LEHMAN BROTHERS TREASURY CO. BV	LB 4.75YRS USD ONE SHOT MONTHLY AUTO CALL PRINCIPA	5/9/2012	USD
	XS0313537267	LEHMAN BROTHERS TREASURY CO. BV			
	XS0313537424	LEHMAN BROTHERS TREASURY CO. BV			
MTN7979	XS0313662321	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCGB INTO PACIFIC METALS CO.(5541)STK	8/14/2012	JPY
	XS0313664020	LEHMAN BROTHERS TREASURY CO. BV			
MTN7980	XS0313664459	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER FX TRANS NOTE	8/21/2037	JPY
	XS0313705237	LEHMAN BROTHERS TREASURY CO. BV			
MTN7981	XS0313734922	LEHMAN BROTHERS TREASURY CO. BV	CLN-PHILIP	9/20/2012	USD
MTN7982	XS0313737271	LEHMAN BROTHERS TREASURY CO. BV	CLN - PLILIP	9/20/2012	USD
MTN7969	XS0313782814	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR CAPITAL PROTECTED CPPI NOTE LINKED TO LEHMA	7/30/2012	USD
MTN7984	XS0313789074	LEHMAN BROTHERS TREASURY CO. BV	2YR EU BASKET DAILY ACCRUAL CALLABLE ELN	8/7/2009	USD
	XS0313790759	LEHMAN BROTHERS TREASURY CO. BV			
MTN7986	XS0313791567	LEHMAN BROTHERS TREASURY CO. BV	2YR EU BSKT DLY ACCRL CALL ELN QUANTOED IN USD	8/7/2009	USD
MTN3784B	XS0313877523	LEHMAN BROTHERS TREASURY CO. BV	EVEREST NOTE ON A BASKET OF SHARES	3/13/2013	EUR
MTN7989	XS0313893215	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	2/7/2009	EUR
MTN7990	XS0313893561	LEHMAN BROTHERS TREASURY CO. BV	EUR USD AUTO CALLABLE SWAP	8/7/2012	USD
MTN7991	XS0313948050	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO ITOCHU STOCK	8/3/2010	JPY
MTN7992	XS0313948480	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED JPY NOTE	8/14/2014	JPY
MTN7995	XS0313950031	LEHMAN BROTHERS TREASURY CO. BV	4.75 YRS USD ONE SHOT MONTHLY AUTO CALL PRINCIPAL	5/9/2012	USD
	XS0313951351	LEHMAN BROTHERS TREASURY CO. BV			
MTN8003	XS0314025494	LEHMAN BROTHERS TREASURY CO. BV	GBP DENOMINATED FX LINKED NOTE	2/15/2009	USD
	XS0314032789	LEHMAN BROTHERS TREASURY CO. BV		8/8/2008	EUR
MTN8006	XS0314034728	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMER WORST OF NOTE	10/9/2012	EUR
MTN8019	XS0314067140	LEHMAN BROTHERS TREASURY CO. BV	DUTCH POWER NOTES XI	9/3/2013	EUR
MTN8008	XS0314077370	LEHMAN BROTHERS TREASURY CO. BV	GBP DENOMINATD FXLN	2/15/2009	GBP
MTN8009	XS0314130369	LEHMAN BROTHERS TREASURY CO. BV	EM SOVERIGN RANGE NOTES	8/23/2010	USD
	XS0314153148	LEHMAN BROTHERS TREASURY CO. BV			
	XS0314153734	LEHMAN BROTHERS TREASURY CO. BV			
	XS0314154039	LEHMAN BROTHERS TREASURY CO. BV			
MTN8012	XS0314157644	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACC CALL ELN	8/10/2009	USD
	XS0314158618	LEHMAN BROTHERS TREASURY CO. BV			
MTN8015	XS0314159855	LEHMAN BROTHERS TREASURY CO. BV	ELN EXGB INTO SUMITOMO METAL MINING CO.(5713)STK	8/8/2012	JPY
MTN8016	XS0314160358	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCGB INTO TOKYO ELECT POWER CO (9501)STK	8/7/2012	JPY
	XS0314250696	LEHMAN BROTHERS TREASURY CO. BV			
MTN8025	XS0314250779	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALL MEMORY COUPON NOTES LINK TO BASKET SHARES	8/9/2012	USD
MTN8023	XS0314254680	LEHMAN BROTHERS TREASURY CO. BV	CLN-DRYDEN	4/15/2023	EUR
MTN8027	XS0314391672	LEHMAN BROTHERS TREASURY CO. BV	2 YR. US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	8/10/2009	USD
MTN8029	XS0314392647	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO EBARA CORP STOCK	8/10/2009	JPY
	XS0314394346	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN8035	XS0314479337	LEHMAN BROTHERS TREASURY CO. BV	LEVERAGED AIRBAG ON GS PRECIOUS METALS ER INDEX	2/10/2009	USD
	XS0314576967	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	8/13/2008	USD
MTN8032	XS0314578310	LEHMAN BROTHERS TREASURY CO. BV	2YEAR BASKET V/S SPX LIMITED OUTPERFORMANCE BOOSTE	8/10/2009	AUD
MTN8047	XS0314608323	LEHMAN BROTHERS TREASURY CO. BV	EXPRESS CERTIFICATE ON DOW JONES EURO STOXX 50	7/27/2011	EUR
MTN8046	XS0314637348	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO MITSUBISHI HEAVY INDUSTRIES	8/14/2012	JPY
	XS0314641027	LEHMAN BROTHERS TREASURY CO. BV			
MTN8028	XS0314743963	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE & KNOCK OUT POWER REVERSE DUAL NOTE	8/17/2037	JPY
MTN8052	XS0314746479	LEHMAN BROTHERS TREASURY CO. BV	CLN-REPUBLIC OF PHILIPPINES	9/20/2012	USD
MTN8031	XS0314747105	LEHMAN BROTHERS TREASURY CO. BV	AUD SUPERBALL NOTE	8/24/2037	AUD
MTN8053	XS0314763052	LEHMAN BROTHERS TREASURY CO. BV	5 YR. AUTO REDEEMABLE EQL NOTE ON BLEHMAN BROTHERS TREASURY BVA	8/9/2012	EUR
MTN8054	XS0314774257	LEHMAN BROTHERS TREASURY CO. BV	4 YEARS AUTOREDEEMABLE EQL NOTE ON AXA ALLIANZ	8/13/2011	EUR
MTN8055	XS0314774505	LEHMAN BROTHERS TREASURY CO. BV	EURUSD AUTO-CALLABLE NOTE	8/13/2012	USD
	XS0314854448	LEHMAN BROTHERS TREASURY CO. BV			
MTN8065	XS0314855338	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LNIKED AUD NOTE	8/14/2014	AUD
	XS0314856732	LEHMAN BROTHERS TREASURY CO. BV			
MTN8062	XS0314857466	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO TOYOTA MOTOR	8/20/2010	JPY
	XS0314857623	LEHMAN BROTHERS TREASURY CO. BV			
MTN8044	XS0314889154	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE WORST OF BASKET NOTE	9/4/2009	USD
MTN8067	XS0314918276	LEHMAN BROTHERS TREASURY CO. BV	BONUS EXPRESS ON CRUDE	11/7/2011	EUR
MTN8068	XS0314999250	LEHMAN BROTHERS TREASURY CO. BV	10YR AUTO CALLABLE NOTE ON CREDIT AGRICOLE SA	8/14/2017	EUR
MTN8072	XS0315127430	LEHMAN BROTHERS TREASURY CO. BV	DOW JONES EURO STOXX 50 INDEX	10/5/2011	EUR
	XS0315185479	LEHMAN BROTHERS TREASURY CO. BV			
MTN8071	XS0315257484	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY BASKET NOTE	8/24/2009	GBP
MTN8078	XS0315264001	LEHMAN BROTHERS TREASURY CO. BV	NOTE LINKED TO THE PERFORMANCE OF THE S AND P 500	8/15/2010	USD
MTN8079	XS0315356039	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED NIKKEI LINKED 10YR NOTE	8/17/2017	JPY
MTN8075	XS0315419134	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLAB POWER REVERSE DUAL CURRENCY NT	8/24/2037	JPY
MTN8082	XS0315504323	LEHMAN BROTHERS TREASURY CO. BV	CMS	8/16/2017	EUR
MTN8090	XS0315528777	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	9/14/2012	CZK
MTN8089	XS0315529312	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER WORST OF NOTE LINKED TO A BKT OF IND	8/20/2013	USD
	XS0315547215	LEHMAN BROTHERS TREASURY CO. BV			
MTN8083	XS0315548296	LEHMAN BROTHERS TREASURY CO. BV	TOKYO ELECTRIC POWER CO INC STOCK	8/24/2012	JPY
MTN8086	XS0315548700	LEHMAN BROTHERS TREASURY CO. BV	1.5 YRS JPY NOTE LINKED TO A BASKET OF 6 GLOBAL	2/10/2009	JPY
MTN8087	XS0315549187	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED JPY NOTE	8/21/2014	JPY
MTN8088	XS0315549690	LEHMAN BROTHERS TREASURY CO. BV	2YR JAPAN BSKT DLY ACCRL CALLB ELN	8/17/2009	JPY
MTN8085	XS0315559061	LEHMAN BROTHERS TREASURY CO. BV	1.5YR TWD NT LIKD TO BSKT OF 6 GLOBAL LUXURY SHRS	2/10/2009	USD
	XS0315764232	LEHMAN BROTHERS TREASURY CO. BV			
	XS0315777564	LEHMAN BROTHERS TREASURY CO. BV			
	XS0315777721	LEHMAN BROTHERS TREASURY CO. BV			
MTN8098	XS0315799709	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR USD CALLABLE GUARANTEED NOTE LINKED TO A BK	2/23/2009	USD
	XS0315803238	LEHMAN BROTHERS TREASURY CO. BV			
MTN8102	XS0315804475	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCGBLE INTO TOSHIBA CORP. STK(5YRS CALLAB NT)	8/16/2012	JPY
MTN8103	XS0315805019	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCGB INTO KAWASAKI HEAVY INDTS.(7012)STK	8/16/2012	JPY
	XS0315805795	LEHMAN BROTHERS TREASURY CO. BV			
MTN8091	XS0315845155	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER WORST OF NOTE LINKED TO BASKET OF	9/7/2012	USD
MTN8107	XS0315995042	LEHMAN BROTHERS TREASURY CO. BV	SYNTHETIC EXCHANGEABLE ON SAINT GOBAIN	9/22/2010	EUR
	XS0316086197	LEHMAN BROTHERS TREASURY CO. BV		1/12/2011	EUR
MTN5683B	XS0316164762	LEHMAN BROTHERS TREASURY CO. BV	DELTA ONE CERTIFICATE ON TEH TPX	12/16/2011	JPY
MTN8104	XS0316169050	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE POWER REVERSE DUAL CURRENCY NOTE	8/24/2037	JPY
MTN8114	XS0316206357	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE EQL NOTE ON STOCK BASKET	8/21/2014	EUR
	XS0316228161	LEHMAN BROTHERS TREASURY CO. BV			
MTN8116	XS0316264638	LEHMAN BROTHERS TREASURY CO. BV	10 YEAR QUARTERLY AUTOREDEEMABLE RECOVERY NOTE	8/22/2017	USD
	XS0316372365	LEHMAN BROTHERS TREASURY CO. BV	NOTES DUE OCTOBER 2022 LINKED TO THE DOW JONES EURO STOXX 50 (PRICE) INDEX, THE NIKKEI 225 INDEX AND THE STANDARD & POOR'S 500 INDEX	10/28/2022	EUR
MTN8126	XS0316372522	LEHMAN BROTHERS TREASURY CO. BV	AIRBAG NOTE ON EUROS TOXX 50 INDEX	8/21/2013	EUR
MTN8122	XS0316388445	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR USD NOTE LINKED TO A BASKET OF 5 GLOBAL LUX	2/17/2009	USD
	XS0316392983	LEHMAN BROTHERS TREASURY CO. BV			
MTN8120	XS0316394336	LEHMAN BROTHERS TREASURY CO. BV	TOKYO ELECTRIC POWER CO INC 9501 STOCK	9/4/2012	JPY
MTN8119	XS0316395739	LEHMAN BROTHERS TREASURY CO. BV	JFE HOLDINGS INC (5411) STOCK	8/21/2012	JPY
MTN8121	XS0316405637	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR TWD NOTE LINKED TO A BASKET OF 5 SHARES	2/17/2009	USD
MTN8118	XS0316455061	LEHMAN BROTHERS TREASURY CO. BV	2 YR JAPAN BASKET DAILY ACC CALL ELN	8/24/2009	USD
MTN8144	XS0316485563	LEHMAN BROTHERS TREASURY CO. BV	100% LEHMAN BROS CAPITAL PROTECTED CERTIFICATES ON	8/17/2011	CHF
MTN8134	XS0316515229	LEHMAN BROTHERS TREASURY CO. BV	CREDIT LINKED NOTE - REPUBLIC OF PHILIPPINES	9/20/2010	USD
	XS0316523835	LEHMAN BROTHERS TREASURY CO. BV			
MTN8132	XS0316527828	LEHMAN BROTHERS TREASURY CO. BV	5 YEARS CALLABLE-DIGITAL COUPON TYPE	9/5/2012	JPY
	XS0316528552	LEHMAN BROTHERS TREASURY CO. BV			
	XS0316556330	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY LINKED NOTES DUE AUGUST 2009	8/24/2009	USD
	XS0316601227	LEHMAN BROTHERS TREASURY CO. BV		7/24/2008	EUR
	XS0316696268	LEHMAN BROTHERS TREASURY CO. BV			
	XS0316696698	LEHMAN BROTHERS TREASURY CO. BV			
	XS0316698124	LEHMAN BROTHERS TREASURY CO. BV			
MTN8141	XS0316826733	LEHMAN BROTHERS TREASURY CO. BV	2 YR 688+2628+3900 BASKET VS SPX LINKED OUTPERFORM	8/24/2009	AUD
MTN8150	XS0316829166	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO EBARA CORP STOCK	8/24/2009	JPY
MTN8152	XS0316829919	LEHMAN BROTHERS TREASURY CO. BV	TOKYO ELECTRIC POWER CO INC 9501 STOCK	8/24/2012	JPY
MTN8154	XS0316834083	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY BASKET PRINCIPAL PROTECTED	7/27/2011	USD
MTN5203E	XS0316842425	LEHMAN BROTHERS TREASURY CO. BV	TAPV PODIUM NOTE	10/25/2012	CHF
MTN8157	XS0316842698	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROS TREASURY EXH NOTES ON THE COMMON STK	8/23/2012	GBP
MTN8160	XS0316937647	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMABLE EQUITY LINKED NOTEON THE S&P INDEX	8/24/2010	USD
MTN8155	XS0316953255	LEHMAN BROTHERS TREASURY CO. BV	AUD SUPERBALL NOTE	9/7/2037	AUD
MTN8153	XS0316953925	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE POWER REVERSE DUAL CURRENCY NOTE	9/4/2037	JPY
MTN8149	XS0316992154	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	8/24/2009	USD
MTN8162	XS0316992824	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EL	8/27/2009	USD
MTN8161	XS0316993475	LEHMAN BROTHERS TREASURY CO. BV	TOSHIBA CORP (6502)V STOCK	9/5/2012	JPY
MTN8156	XS0316994010	LEHMAN BROTHERS TREASURY CO. BV	7 YEARS CALLABLE NOTE-DIGITAL COUPON TYPE	9/5/2014	JPY
	XS0316994952	LEHMAN BROTHERS TREASURY CO. BV			
	XS0317181559	LEHMAN BROTHERS TREASURY CO. BV			
MTN8182	XS0317181716	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	8/27/2009	EUR
MTN8166	XS0317188059	LEHMAN BROTHERS TREASURY CO. BV	EVEREST MEMORY BONUS NOTE	9/26/2013	EUR
MTN8167	XS0317188646	LEHMAN BROTHERS TREASURY CO. BV	EVEREST MONEY BONUS NOTE FORWARD	9/26/2013	EUR
MTN8178	XS0317240157	LEHMAN BROTHERS TREASURY CO. BV	DUTCH POWER NOTES XII	10/9/2013	EUR
MTN8168	XS0317292117	LEHMAN BROTHERS TREASURY CO. BV	S&P DIVERSIFIED TRENDS INDICATOR LINKED NOTES	8/28/2012	EUR
	XS0317307832	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	8/20/2008	EUR

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN8180	XS0317359478	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET-LINKED NOTE	8/23/2009	USD
MTN8181	XS0317359718	LEHMAN BROTHERS TREASURY CO. BV	4 YEAR AUTOREDEEMER NOTE LINKED TO THE DOW JONES	8/28/2011	EUR
MTN8174	XS0317366333	LEHMAN BROTHERS TREASURY CO. BV	DAIWA SECURITIES - GROUP INC (8601) STOCK	8/24/2012	JPY
MTN8175A	XS0317366416	LEHMAN BROTHERS TREASURY CO. BV	SUMITOMO METAL MINING CO LTD (5713) STOCK	9/5/2012	JPY
MTN8165	XS0317366689	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSBC HOLDINGS DAILY ACCRUAL CALLABLE ELN	8/28/2009	GBP
MTN8173	XS0317366846	LEHMAN BROTHERS TREASURY CO. BV	7 YEARS CALLABLE NOTE- DIGITAL COUPON TYPE	9/5/2014	JPY
MTN8188	XS0317416377	LEHMAN BROTHERS TREASURY CO. BV	TOKYO ELECTRIC POWER CO INC (9501) STOCK	9/5/2012	JPY
MTN8191	XS0317416880	LEHMAN BROTHERS TREASURY CO. BV	3Y CAPITAL PROTECTED NOTE LINKED TO AREVO STRATEGY	8/27/2010	GBP
MTN8187	XS0317417003	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DAILY ACCRUAL CALLABLE EQL	8/28/2009	USD
	XS0317417425	LEHMAN BROTHERS TREASURY CO. BV			
MTN8192	XS0317422425	LEHMAN BROTHERS TREASURY CO. BV	3YR CAP PROTCD NT LINKD TO LB AERVO STRATEGY	8/28/2010	USD
MTN8190	XS0317422771	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR CAPITAL PROTECTED NOTE	8/27/2010	EUR
	XS0317454030	LEHMAN BROTHERS TREASURY CO. BV		8/30/2010	USD
	XS0317521325	LEHMAN BROTHERS TREASURY CO. BV			
	XS0317521671	LEHMAN BROTHERS TREASURY CO. BV			
MTN8202	XS0317742335	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR JAPAN BASKET (6301.T+6302.T) DAILY ACCRUAL	8/30/2009	JPY
MTN8204	XS0317744380	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR KOREA EXCHANGE 200 IDEX PERFORMANCE LINKED	9/1/2009	USD
MTN8199A	XS0317898004	LEHMAN BROTHERS TREASURY CO. BV	MORGAN STANLEY INVESTMENT MANAGEMNT CONSITON LEHMAN BROTHERS TREASURY BV	7/30/2024	EUR
MTN8200A	XS0317898186	LEHMAN BROTHERS TREASURY CO. BV	CREDIT DERIVATIVES - GROSVENOR	10/28/2023	EUR
MTN8203	XS0317943586	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE	8/24/2037	JPY
MTN8208	XS0317961729	LEHMAN BROTHERS TREASURY CO. BV	5 YR CAP PROTECTED NOTE- BLUEVALOR EQ LIFESTYLE	9/7/2012	EUR
MTN8206	XS0317981081	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED NOTE	9/5/2037	JPY
	XS0317995388	LEHMAN BROTHERS TREASURY CO. BV		01/00/1900	USD
MTN8214A	XS0317996279	LEHMAN BROTHERS TREASURY CO. BV	10 YEAR SEMI ANNUAL AUTOREDEEMABLE RECOVERY NOTE	8/31/2017	EUR
	XS0318001962	LEHMAN BROTHERS TREASURY CO. BV			
	XS0318002267	LEHMAN BROTHERS TREASURY CO. BV		9/2/2008	USD
MTN8213	XS03180556354	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR CAPITAL PROTECTED NOTE LINKED TO THE AREVO	8/31/2010	CHF
MTN6916A	XS0318112876	LEHMAN BROTHERS TREASURY CO. BV	DUTCH POWER NOTES	5/7/2013	EUR
	XS0318136545	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/11/2013	EUR
MTN8219A	XS0318191219	LEHMAN BROTHERS TREASURY CO. BV	SEGA SAMMY HOLDINGS INC (6460) STOCK	9/6/2010	JPY
MTN8220	XS0318191565	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKD USD NT(7YRS CALLBLE NT)	9/11/2014	USD
MTN8221	XS0318192704	LEHMAN BROTHERS TREASURY CO. BV	MIZUHO FINANCIAL GROUP INC (8411) STOCK	9/14/2012	JPY
MTN8218	XS0318224598	LEHMAN BROTHERS TREASURY CO. BV	5YR CAP PROTECTED SPA NT LKD TO BLUEVALOR EQTY	9/7/2012	USD
MTN8222	XS0318362711	LEHMAN BROTHERS TREASURY CO. BV	LB 4.75 YEARS USD DAILY ACCRUAL ALL SEASON NOTES	5/28/2012	USD
MTN8227	XS0318538005	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED JPY NOTE	9/14/2012	JPY
MTN8228	XS0318538260	LEHMAN BROTHERS TREASURY CO. BV	LB 4.75 YRS AUD DAILY ACCRUAL ALL SEASON NOTE	5/29/2012	AUD
	XS0318538773	LEHMAN BROTHERS TREASURY CO. BV			
MTN8225	XS0318538930	LEHMAN BROTHERS TREASURY CO. BV	WORST OF 7 STOCK TRAN	9/6/2012	JPY
MTN8226	XS0318599056	LEHMAN BROTHERS TREASURY CO. BV	JPY AUD FX TARNs NOTE	9/14/2037	JPY
MTN4178E	XS0318710265	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE 8%	5/12/2011	CHF
MTN8232	XS0318778734	LEHMAN BROTHERS TREASURY CO. BV	CAP PLUS NOTE	9/7/2010	CHF
MTN8236	XS0318943445	LEHMAN BROTHERS TREASURY CO. BV	10Y LEHMAN CMS FLOATER NOTES	9/6/2017	EUR
MTN8238	XS0318943791	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	3/14/2010	EUR
MTN8230	XS0318999744	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	9/12/2014	AUD
MTN8233	XS0318999827	LEHMAN BROTHERS TREASURY CO. BV	TOKYO ELECTRIC POWER CO INCE	9/13/2012	JPY
MTN08234	XS0319000187	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED JPY NOTE	9/19/2014	JPY
MTN8235	XS0319000260	LEHMAN BROTHERS TREASURY CO. BV	MITSUMI OSK LINES LTD (9104) STOCK	9/11/2009	JPY
	XS0319159025	LEHMAN BROTHERS TREASURY CO. BV			
	XS0319159298	LEHMAN BROTHERS TREASURY CO. BV		9/10/2008	USD
MTN8244	XS0319159454	LEHMAN BROTHERS TREASURY CO. BV	LB 4.75 YRS USD ONE SHOT MTLY AUTO-CALL PRIPAL NT	6/11/2012	USD
MTN8245	XS0319159538	LEHMAN BROTHERS TREASURY CO. BV	NZD LB 4.75 YRS NZD DLY ACCRL ALL SEASON AUTO-CALL	6/4/2012	NZD
MTN8237	XS0319159702	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 4.75 YEARS USD ONE SHOT MONTHLY	6/7/2012	USD
	XS0319161195	LEHMAN BROTHERS TREASURY CO. BV			
	XS0319161278	LEHMAN BROTHERS TREASURY CO. BV		9/6/2012	USD
	XS0319161435	LEHMAN BROTHERS TREASURY CO. BV			
MTN8246	XS0319161518	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BASKET	9/10/2010	USD
MTN4812B	XS0319185889	LEHMAN BROTHERS TREASURY CO. BV	MAGNUM NOTE-TAP SERIES XYZ	10/17/2014	EUR
MTN5524A	XS0319186937	LEHMAN BROTHERS TREASURY CO. BV	GARANTI BONUS NOTES VI-TAP SERIES XYZ	2/16/2016	EUR
MTN8260	XS0319193396	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMER WORST OF NOTE LINKED TO A BASKET OF	10/8/2012	EUR
	XS0319209572	LEHMAN BROTHERS TREASURY CO. BV		9/21/2017	USD
MTN8254	XS0319210661	LEHMAN BROTHERS TREASURY CO. BV	6 YEAR QUARTERLY AUTOREDEEMABLE RECOVERY NOTE ON A	9/7/2013	USD
MTN8252A	XS0319211982	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR WORST OF AUTOCALLABLE ELN	10/4/2010	USD
MTN8240	XS0319273404	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE COMMODITY BASKET	10/5/2009	USD
MTN8247	XS0319358064	LEHMAN BROTHERS TREASURY CO. BV	5 YEARS CALLABLE NOTE-DIGITAL COUPON TYPE	9/14/2012	JPY
MTN8249	XS0319358650	LEHMAN BROTHERS TREASURY CO. BV	TOKYO ELECTRIC POWER CO INC (9501) STOCK	9/12/2012	JPY
	XS0319358734	LEHMAN BROTHERS TREASURY CO. BV			
MTN8255	XS0319359039	LEHMAN BROTHERS TREASURY CO. BV	WORST OF 7 STOCKS TARN	9/14/2012	JPY
	XS0319388723	LEHMAN BROTHERS TREASURY CO. BV		9/16/2008	USD
MTN8262	XS0319611819	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO CANNON INC.	9/14/2012	JPY
MTN8264	XS0319611900	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	9/19/2014	AUD
MTN8265	XS0319612114	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	9/14/2009	USD
MTN8259	XS0319612387	LEHMAN BROTHERS TREASURY CO. BV	3YR USD LINKD TO A BSKT OF 5 GLOBAL TECHLGY SHRS	9/7/2010	USD
	XS0319615059	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	10/8/2012	EUR
	XS0319615307	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	10/8/2012	USD
MTN8266	XS0319631098	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURE BASKET	9/12/2010	EUR
MTN8271	XS0319632575	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET WHAMPOA LINKED OUTPERFORMANCE BOOST	9/12/2009	AUD
MTN8272	XS0319632732	LEHMAN BROTHERS TREASURY CO. BV	2 YR WHAMPOA LINKED BOOSTER EQL NOTE	9/12/2009	AUD
MTN08273	XS0319632906	LEHMAN BROTHERS TREASURY CO. BV	KAWASAKI HEAVY INDUSTRIES (7012) STOCK	9/21/2010	JPY
MTN8277	XS0319633037	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED TO JPY	9/19/2014	JPY
MTN8263	XS0319683990	LEHMAN BROTHERS TREASURY CO. BV	JPY AUD TARN	9/25/2037	JPY
	XS0319684451	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/10/2008	GBP
MTN8274	XS0319724851	LEHMAN BROTHERS TREASURY CO. BV	AUD KNOCK-OUT POWER REVERSE DUAL CURRENCY NOTE	9/14/2037	JPY
MTN8281	XS0319729579	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTES LINKED TO A BASKET	9/5/2012	GBP
MTN8279	XS0319739537	LEHMAN BROTHERS TREASURY CO. BV	1YR SINGAPORE BSKT DLY ACCRL CALLBLE ELN	9/15/2008	SGD
MTN8275	XS0319740626	LEHMAN BROTHERS TREASURY CO. BV	2YR USD CAPITAL PROTECTED AUTO CALLABLE NOTE	9/14/2009	USD
MTN8286	XS0319816897	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE INTO TOKYO	9/19/2012	JPY
MTN8285	XS0319817788	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR GLOBAL BASKET DAILY ACCRUAL CALLABLE ELN	9/15/2008	USD
	XS0319830021	LEHMAN BROTHERS TREASURY CO. BV			
MTN8287	XS0319831854	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTES LINKED TO THE NIKKEI	3/13/2011	GBP
MTN8295	XS0320031684	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLBLE MEMORY COUPON NOTES LINKED TO A BASKET	9/14/2012	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0320033037	LEHMAN BROTHERS TREASURY CO. BV			
MTN8289	XS0320033110	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC NON CALLABLE ELN	9/14/2009	USD
MTN8290	XS0320033201	LEHMAN BROTHERS TREASURY CO. BV	LB 4.75 YR AUD DAILY ACCRUAL ALL SEASON EQL	6/7/2012	AUD
MTN8292	XS0320033466	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	9/15/2008	USD
MTN8293	XS0320033540	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR HK BASKET DAILY ACCRUAL CALLBLE ELN	9/23/2008	USD
MTN8294	XS0320100323	LEHMAN BROTHERS TREASURY CO. BV	CARBON WEDDING CAKE	9/14/2008	USD
MTN8296	XS0320102295	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS H SHARES BASKET (941+388+2318)	9/14/2009	AUD
MTN8299	XS0320168718	LEHMAN BROTHERS TREASURY CO. BV	CLN - LINKED TO LEEK	12/31/2037	EUR
MTN8298	XS0320168809	LEHMAN BROTHERS TREASURY CO. BV	CLAVIS NOTE	12/21/2040	EUR
MTN8300	XS0320169013	LEHMAN BROTHERS TREASURY CO. BV	CLN - LINKED TO MESDAG	1/31/2020	EUR
MTN8301	XS0320337685	LEHMAN BROTHERS TREASURY CO. BV	OIL WEDDING CAKE NOTES	10/5/2009	GBP
MTN8305	XS0320520884	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE ELN	9/18/2009	USD
MTN8307	XS0320521007	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR EU BASKET DAILY ACCRUAL ACLLABLE ELN	9/18/2009	USD
MTN8308	XS0320521429	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	9/18/2008	USD
	XS0320557456	LEHMAN BROTHERS TREASURY CO. BV			
MTN8315	XS0320744724	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR EU BASKET DAILY ACCRUAL CALLABLE ELN	9/21/2009	USD
MTN8318	XS0320745028	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR H SHARE BASKET (267+2777+3383)	9/21/2009	AUD
MTN8320	XS0320876120	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET	9/28/2009	USD
	XS0320917502	LEHMAN BROTHERS TREASURY CO. BV			
	XS0320917684	LEHMAN BROTHERS TREASURY CO. BV			
MTN8332	XS0321019258	LEHMAN BROTHERS TREASURY CO. BV	4YRS AUTOREDEEMABLE ELN ON ENEL FRANCE TELECOM	9/20/2011	EUR
MTN8329	XS0321080912	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNS NOTE	9/19/2037	JPY
MTN8334	XS0321101007	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS DAILY ACCRUAL CALLABLE EQL	9/21/2009	USD
MTN8331	XS0321124801	LEHMAN BROTHERS TREASURY CO. BV	BRIC DRIVEN COMMODITY BASKET	9/20/2010	USD
MTN8335	XS0321125014	LEHMAN BROTHERS TREASURY CO. BV	N225 INDEX LINKED 5YR NOTE	9/28/2012	JPY
MTN8344	XS0321299868	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER WORST OF NOTE	11/6/2012	EUR
MTN8337	XS0321317603	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR UNICREDITO ITALIANO SPA DAILY ELN	9/24/2008	EUR
MTN8347	XS0321395583	LEHMAN BROTHERS TREASURY CO. BV	90% CAP PRTOCD NT ON DOW JONES EURO STOXX	9/18/2012	EUR
MTN8346	XS0321396987	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER REVERSE DUAL CURRENCY NT	10/10/2037	JPY
MTN8348	XS0321471517	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOREDEEMABLE ELN TO BLEHMAN BROTHERS TREASURY BVA AND SANTANDER	1/31/2014	USD
MTN8345	XS0321495532	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT DLY ACCRL CALLBLE ELN	9/25/2009	USD
MTN8340	XS0321712738	LEHMAN BROTHERS TREASURY CO. BV	2YR HKD FIXED RATE NOTE	9/21/2009	HKD
	XS0321713389	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/27/2022	USD
MTN8357	XS0321792151	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNS NOTE	10/9/2037	USD
MTN8355	XS0321793803	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO TOKYO ELECTRIC POWER	10/10/2012	JPY
MTN8356	XS0321794280	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR H-SHARE BASKET (144+291+688 VS S&P	9/28/2009	AUD
MTN8339	XS0321795170	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR UBS AG DAILY ACCRUAL CALLABLE ELN	9/24/2008	CHF
	XS0321795501	LEHMAN BROTHERS TREASURY CO. BV			
MTN8338	XS0321795840	LEHMAN BROTHERS TREASURY CO. BV	2 YR H-SHARES BASKET VS S & P'S 500 INDEX LINKED	9/21/2009	AUD
MTN8359	XS0321980582	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BASKET DAILY ACCRUAL CALLABLE ELN	9/28/2009	USD
MTN8360	XS0322030437	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	9/28/2009	USD
MTN8366	XS0322030940	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR H SHARE BASKET VS STANDARD AND POOR'S 500	9/28/2009	AUD
MTN8367	XS0322031591	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	9/29/2008	USD
MTN8368	XS0322031757	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE TOKYO ELECTRIC	10/10/2012	JPY
MTN8363	XS0322064840	LEHMAN BROTHERS TREASURY CO. BV	CARBON WEDDING CAKE	9/27/2008	EUR
MTN8374	XS0322152462	LEHMAN BROTHERS TREASURY CO. BV	3YR CAPITAL PROTECTED NOTE LINKED TO THE LEHMAN	10/1/2010	USD
MTN8370	XS0322153270	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE IN CHF	4/15/2009	CHF
MTN8383	XS0322265157	LEHMAN BROTHERS TREASURY CO. BV	BNP UBS AND CREDIT SUISSE	9/28/2008	USD
MTN8377	XS0322467886	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR GLOBAL BASKET DAILY ACCRUAL CALLABLE	9/28/2009	USD
MTN8378	XS0322467969	LEHMAN BROTHERS TREASURY CO. BV	2YR H-SHARE BSKT VS S&P'S 500 INDEX	9/29/2009	AUD
	XS0322468421	LEHMAN BROTHERS TREASURY CO. BV			
MTN8381	XS0322468777	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR H-SHARE BASKET	9/28/2009	AUD
MTN8382	XS0322468850	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRUAL CALLLABLE ELN	10/2/2009	USD
MTN8384	XS0322469403	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR COMFORTDELGRO CORP LTD DAILY ACCRUAL ELN	10/2/2008	SGD
MTN8385	XS0322470088	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EL	10/1/2009	USD
	XS0322470328	LEHMAN BROTHERS TREASURY CO. BV			
	XS0322472027	LEHMAN BROTHERS TREASURY CO. BV			
MTN8373	XS0322498923	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	9/28/2009	HKD
	XS0322619494	LEHMAN BROTHERS TREASURY CO. BV			
MTN8390	XS0322779264	LEHMAN BROTHERS TREASURY CO. BV	LB TREASURY EXCHANGEABLE ON THE COMMON STOCK	11/1/2012	EUR
MTN08394	XS0322779348	LEHMAN BROTHERS TREASURY CO. BV	CLIQUE NOTE 100% CAPITAL PROTECTED NOTE LINKE TO	10/2/2017	EUR
MTN8403	XS0322927046	LEHMAN BROTHERS TREASURY CO. BV	8YRS YIELD PERFORMANCE NOTE ON A BASKET OF AMERICA	10/10/2015	USD
	XS0322928879	LEHMAN BROTHERS TREASURY CO. BV			
	XS0322930008	LEHMAN BROTHERS TREASURY CO. BV			
MTN8398	XS0323081801	LEHMAN BROTHERS TREASURY CO. BV	2YR US BSKT DLY ACCRL CALLABLE ELN	10/5/2009	USD
MTN8402	XS0323097120	LEHMAN BROTHERS TREASURY CO. BV	5Y EQTY LINKD SWAP IN RELATN TO ISSUANCE OF CAP	9/28/2012	USD
MTN8396	XS0323108265	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURAL BASKET	10/4/2010	USD
MTN5334B	XS0323120476	LEHMAN BROTHERS TREASURY CO. BV	10 YR AUTO RECOVERY NOTE ON A BASKET OF 3 EQ INDIC	11/10/2016	EUR
MTN8410	XS0323271170	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRL NOTE	11/27/2017	USD
MTN8405	XS0323312974	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE ELN TO BLEHMAN BROTHERS TREASURY BVA AND DEUTSCHE BANK	10/11/2014	EUR
MTN8415	XS0323352095	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN 12Y ZERO COUPON COMPASS NOTES	10/1/2019	EUR
MTN8422	XS0323353499	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER NOTE	6/22/2009	EUR
	XS0323355197	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	6/19/2017	EUR
MTN6908A	XS0323376862	LEHMAN BROTHERS TREASURY CO. BV	LINKED TO SDP INDEX	4/24/2017	EUR
MTN8419	XS0323412337	LEHMAN BROTHERS TREASURY CO. BV	10 YEAR AUTO CALLABLE NOTE ON FORTIS	10/4/2017	EUR
MTN3385A	XS0323421759	LEHMAN BROTHERS TREASURY CO. BV	ELN LINKED IN RELATION TO HTE ISSUANCE OF THE EMTN	11/30/2009	CHF
MTN8428	XS0323493584	LEHMAN BROTHERS TREASURY CO. BV	4 YR METAL CPU IN USD	10/17/2011	USD
MTN8443	XS0323526854	LEHMAN BROTHERS TREASURY CO. BV	CAP PRTOCD NT	9/28/2011	GBP
MTN8427	XS0323535418	LEHMAN BROTHERS TREASURY CO. BV	BULL CERTIFICATE ON WHEAT	10/19/2009	USD
MTN7947A	XS0323594001	LEHMAN BROTHERS TREASURY CO. BV	OUTPERFORMANCE NOTE ON DOW JONES DIVIDEND 30 PRICE	8/1/2017	EUR
	XS0323595404	LEHMAN BROTHERS TREASURY CO. BV			
	XS0323596477	LEHMAN BROTHERS TREASURY CO. BV			
	XS0323596717	LEHMAN BROTHERS TREASURY CO. BV			
	XS0323597442	LEHMAN BROTHERS TREASURY CO. BV			
MTN8434	XS0323619600	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BASKET LINKED REVERSE CONVERTIBLE	10/8/2008	CHF
MTN8435	XS0323619782	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BASKET-LINKED REVERSE CONVERTIBLE NOTES	10/8/2008	CHF
MTN8420	XS0323634583	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO TORAY INDUSTRIES STOCK	10/16/2012	JPY
MTN8429	XS0323634666	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD CAP PROTECTDE NOTE LINKED TO A BASKET OF	10/13/2009	USD
MTN8391	XS0323634740	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO TOKYO ELECTRIC POWER CO	10/16/2012	JPY
MTN8392	XS0323634823	LEHMAN BROTHERS TREASURY CO. BV	2YR HSHARE BSKT VS HUTCHISON WHAMPOA LKD ELN	10/6/2009	AUD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0323635044	LEHMAN BROTHERS TREASURY CO. BV			
MTN8411	XS0323635473	LEHMAN BROTHERS TREASURY CO. BV	2YR H SHARE BSKT VS RUSSELL 2000 INDX LINKD ELN	10/6/2009	AUD
	XS0323635556	LEHMAN BROTHERS TREASURY CO. BV			
	XS0323635630	LEHMAN BROTHERS TREASURY CO. BV			
MTN8412	XS0323635713	LEHMAN BROTHERS TREASURY CO. BV	2YRH-SHARE BSKT VS RUSSELL 2000 INDEX LINKD ELN	10/6/2009	AUD
MTN8414	XS0323643063	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR USD/TWD REFERENCE NOTE	10/9/2008	USD
MTN8470	XS0323747781	LEHMAN BROTHERS TREASURY CO. BV	3 YEARS USD DELTA ONE NOTE	10/4/2010	USD
	XS0323760883	LEHMAN BROTHERS TREASURY CO. BV			
MTN08449	XS0323826221	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR TWD NOTE LINKED TO A BASKET OF 4 FASHION	9/30/2008	USD
MTN8446	XS0323848977	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER WORST OF BASKET NOTE	10/25/2014	EUR
MTN8445	XS0323849199	LEHMAN BROTHERS TREASURY CO. BV	3.50 STEP PROFIT LOCK IN NOTE	10/12/2010	USD
MTN8444	XS0323849355	LEHMAN BROTHERS TREASURY CO. BV	3 YR USD PROTECTED 3.5% STEP PROFIT LOCK IN NOTE O	10/12/2010	EUR
MTN8448	XS0323869205	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMABLE EQUITY LINKED NOTE ON THE BEAR	10/9/2008	USD
MTN8441	XS0323881671	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR BASKET DAILY ACCRUAL CALLABLE ELN	10/9/2009	USD
MTN8442	XS0323881754	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALL ELN	10/9/2009	AUD
MTN8450	XS0323881838	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO TOKYO ELECTRIC POWER STOCK	10/16/2012	JPY
MTN8451	XS0323881911	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	10/17/2014	AUD
MTN8436	XS0323882059	LEHMAN BROTHERS TREASURY CO. BV	SUMCO CORP STOCK	10/10/2012	AUD
MTN8437	XS0323882216	LEHMAN BROTHERS TREASURY CO. BV	2 YEARE SINGAPORE BASKET ANYTIME TOUCH AUTOCALLELN	10/9/2009	SGD
MTN8452	XS0323978089	LEHMAN BROTHERS TREASURY CO. BV	AUTOREEDEMABLE	11/10/2016	USD
MTN8454	XS0323978162	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTED NOTE 95% CAP PROT NOTE LINKED TO A B	10/9/2010	EUR
MTN8455	XS0324058865	LEHMAN BROTHERS TREASURY CO. BV	10Y ISRAELI INLFATION LINKED NOTE	10/11/2017	ILS
MTN8456	XS0324072346	LEHMAN BROTHERS TREASURY CO. BV	5YR CPPI NOTE LINKED TO A BASKET OF LIGA PAX FUNDS	10/17/2012	EUR
MTN8459	XS0324072858	LEHMAN BROTHERS TREASURY CO. BV	CALL SPREAD ON SIA LONG TERM INVESTMENT	10/4/2012	USD
MTN8453	XS0324078384	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTES LINKED TO A BASKET	10/16/2012	USD
MTN8461	XS0324091304	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURAL BASKET	10/12/2010	USD
MTN8466	XS0324187839	LEHMAN BROTHERS TREASURY CO. BV	2 YR H-SHARES BASKET EQL IN AUD	10/6/2009	AUD
MTN8468	XS0324188134	LEHMAN BROTHERS TREASURY CO. BV	EUR 2S10S CALLABLE STEEPENER NOTES	11/30/2012	EUR
MTN8471	XS0324269488	LEHMAN BROTHERS TREASURY CO. BV	7 YEARE AUTOREEDEMABLE ELN	10/30/2014	EUR
MTN8475	XS0324269561	LEHMAN BROTHERS TREASURY CO. BV	7 YEAR AUTOREEDEMABLE ELN	10/30/2014	USD
MTN8482	XS0324331544	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURAL BASKET	10/8/2010	GBP
MTN8477	XS0324341345	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO TOKYO ELECTRIC POWER CO.	10/23/2012	JPY
	XS0324341931	LEHMAN BROTHERS TREASURY CO. BV			
MTN8469	XS0324342582	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TRANS NOTE	10/23/2037	JPY
MTN8467	XS0324356376	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR DAILY ACCRUAL AUTOCALL	10/12/2009	EUR
MTN8457	XS0324405173	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED UD NOTE	10/23/2014	USD
MTN8473	XS0324409241	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED JPY NOTE	10/17/2014	JPY
MTN8474	XS0324409837	LEHMAN BROTHERS TREASURY CO. BV	EQL ECHANGEABLE INTO TOKYO ELECTRIC POWER CO.	10/18/2012	JPY
MTN8481	XS0324445807	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	11/15/2012	EUR
MTN8480	XS0324446011	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	11/15/2012	USD
MTN8489	XS0324446524	LEHMAN BROTHERS TREASURY CO. BV	SPI TOP 10 OPPORTUNITIES BASKET NOTE LINKED TO	10/17/2017	CHF
	XS0324456671	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	10/19/2017	USD
	XS0324461598	LEHMAN BROTHERS TREASURY CO. BV			
MTN8486	XS0324461671	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT DLY ACCRL CALLB ELN QUANTOD IN USD	10/13/2009	USD
	XS0324461754	LEHMAN BROTHERS TREASURY CO. BV			
MTN8465	XS0324461838	LEHMAN BROTHERS TREASURY CO. BV	1YR USD CALLABLE NT LINKD TO BSKT OF 5HK SHRS	1/12/2009	USD
MTN8478	XS0324461911	LEHMAN BROTHERS TREASURY CO. BV	2 YR H-SHARES BASKET EQL IN AUD	10/12/2009	AUD
MTN8479	XS0324462133	LEHMAN BROTHERS TREASURY CO. BV	2 YR H-SHARES BASKET EQL IN AUD	10/12/2009	AUD
MTN8484	XS0324464345	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	10/13/2009	USD
	XS0324476786	LEHMAN BROTHERS TREASURY CO. BV			
MTN8498	XS0324476869	LEHMAN BROTHERS TREASURY CO. BV	4.75 YRS NZD DAILY ACC ALL SEASON AUTOCALL PRINCIP	7/5/2012	NZD
MTN8464A	XS0324476943	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR DAILY ACCRUAL AUTOCALL	10/13/2009	USD
	XS0324477081	LEHMAN BROTHERS TREASURY CO. BV			
	XS0324491660	LEHMAN BROTHERS TREASURY CO. BV			
MTN8499	XS0324583607	LEHMAN BROTHERS TREASURY CO. BV	1 Y USDCAD TRIGGER NOTE	10/16/2008	USD
MTN8501	XS0324584670	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR EQUITY LINKED NOTE	10/12/2010	USD
MTN8505	XS0324632404	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ASIAN NOTE	10/12/2010	USD
MTN8502	XS0324632669	LEHMAN BROTHERS TREASURY CO. BV	8 YEAR CAPITAL PROTECTED CPPI NOTE	10/24/2015	EUR
MTN8507	XS0324723203	LEHMAN BROTHERS TREASURY CO. BV	1YR KICK-IN REVERSE CONVERTIBLE NOTES	10/8/2008	USD
MTN8504	XS0324731990	LEHMAN BROTHERS TREASURY CO. BV	9 YEARS WORST OF LEVIATOR NOTE	10/12/2016	EUR
	XS0324732022	LEHMAN BROTHERS TREASURY CO. BV			
MTN8511	XS0324841153	LEHMAN BROTHERS TREASURY CO. BV	WTI SHARK FIN NOTE	10/26/2008	USD
MTN8510	XS0324844256	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE LEN	10/16/2009	USD
MTN8520	XS0324844769	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTO-CALLABLE ELN ON DJ EUROSTOXX 50	10/16/2014	EUR
MTN8521	XS0324851038	LEHMAN BROTHERS TREASURY CO. BV	FX BASKET LINKED NOTE	10/12/2010	EUR
MTN8516	XS0324872893	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	12/14/2012	EUR
MTN8515	XS0324872976	LEHMAN BROTHERS TREASURY CO. BV	11% CAP PROTECTED NOTE LINKED TO EUROSTOX50 INDEX	12/14/2012	USD
MTN8517	XS0324929164	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE EQUITY LINKED NOTE TO BLEHMAN BROTHERS TREASURY BVA AND	10/16/2014	EUR
MTN8524	XS0324983450	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR ALL SEASON AUTO-CALLB ELN ON SINGAPORE BSKT	4/16/2009	SGD
MTN8513	XS0324983963	LEHMAN BROTHERS TREASURY CO. BV	2YR H-SHR BSKT VS S&P 500 INDX LINKD ELN	10/15/2009	AUD
MTN8514	XS0324984185	LEHMAN BROTHERS TREASURY CO. BV	2YR H-SHARE BSKT VS S&P 500 INDX LINKD ELN	10/15/2009	AUD
MTN8525	XS0325077864	LEHMAN BROTHERS TREASURY CO. BV	1YR HK BSKT DLY ACCRL CALLABLE ELN	10/17/2008	USD
	XS0325078326	LEHMAN BROTHERS TREASURY CO. BV			
	XS0325080736	LEHMAN BROTHERS TREASURY CO. BV			
MTN8522	XS0325080900	LEHMAN BROTHERS TREASURY CO. BV	2YR GLOBAL BASKET DAILY ACC CALL ELN	10/16/2009	USD
MTN8523	XS0325081460	LEHMAN BROTHERS TREASURY CO. BV	2YR US BASKET DAILY ACC CALL ELN	10/16/2009	USD
MTN8528	XS0325152154	LEHMAN BROTHERS TREASURY CO. BV	EMTN'S ON LUXURY BASKET	10/8/2012	EUR
MTN8531	XS0325197845	LEHMAN BROTHERS TREASURY CO. BV	2YR US BASKET DAILY ACC CALLB ELN	10/19/2009	USD
	XS0325222387	LEHMAN BROTHERS TREASURY CO. BV			
	XS0325223278	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY BASKET LINKED NOTES DUE OCTOBER 2010	10/17/2010	USD
MTN8547	XS0325287166	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER NOTE	10/29/2012	USD
MTN8541	XS0325385176	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR AUTOREDEEMABLE ELN	10/15/2012	EUR
MTN8545	XS0325385259	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON	10/11/2009	USD
MTN8546	XS0325385333	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON LINKED TO A BASKET OF	10/11/2009	USD
MTN8553	XS0325447893	LEHMAN BROTHERS TREASURY CO. BV	VOLATILITY CAIPALT PROTECTED NOTES	10/26/2009	EUR
MTN8548	XS0325475084	LEHMAN BROTHERS TREASURY CO. BV	UFISD FX BASKET LINKED NOTE	10/18/2010	USD
MTN8551	XS0325476215	LEHMAN BROTHERS TREASURY CO. BV	DIGITAL WORST OF AGRICULTURAL BASKET NOTE	10/19/2009	EUR
MTN8543	XS0325477379	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURAL BASKET BONUS NOTES	10/18/2010	USD
MTN8566	XS0325550472	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE+ IN CHF	4/30/2009	CHF
MTN8567	XS0325550555	LEHMAN BROTHERS TREASURY CO. BV	PODIUM NOTE IN EUR	10/30/2012	EUR

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN8556	XS032557212	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED SWAP	10/19/2009	USD
MTN8570	XS0325772456	LEHMAN BROTHERS TREASURY CO. BV	OIL WEDDING CAKE NOTES	12/13/2009	HUF
MTN8571	XS0325776440	LEHMAN BROTHERS TREASURY CO. BV	EUR USD AUTO CALLABLE NOTE	10/22/2010	EUR
MTN8534	XS0325784204	LEHMAN BROTHERS TREASURY CO. BV	2YR US BSKT DLY ACCRL CALLABLE ELN	10/19/2009	USD
	XS0325784386	LEHMAN BROTHERS TREASURY CO. BV			
MTN8539	XS0325784626	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR UK BASKET	10/19/2009	GBP
MTN8550	XS0325785276	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS USD ALL WEATHER COUPON	10/30/2009	USD
MTN8560	XS0325786084	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HKD HK BASKET	10/22/2009	HKD
MTN8563	XS0325786167	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR GLOABAL BASKET	10/19/2009	USD
MTN8564	XS0325786324	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALLELN	10/22/2009	USD
MTN8562	XS0325790276	LEHMAN BROTHERS TREASURY CO. BV	1YR TWD NOTE LINKED TO A BASKET OF 3 GLOBAL SHOE	10/20/2008	USD
MTN8573	XS0325813409	LEHMAN BROTHERS TREASURY CO. BV	90% CAPITAL PROTECTED ASIAN NOTE	10/18/2011	USD
MTN8569	XS0325840980	LEHMAN BROTHERS TREASURY CO. BV	5 YR BRIC ALPHA NOTE	10/22/2012	EUR
MTN8568	XS0325841368	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD HK BASKET DAILY ACC CALL ELN	10/22/2009	USD
MTN8572	XS0325841525	LEHMAN BROTHERS TREASURY CO. BV	TOKYO ELECTRIC POWER CO INC STOCK	10/26/2012	JPY
MTN8565	XS0325886116	LEHMAN BROTHERS TREASURY CO. BV	26 MONTHS CALLABLE EQUITY LINKED NOTE	12/30/2009	NZD
MTN8574	XS0325886389	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BASKET DAILY ACCRUAL CALLABLE ELN	10/23/2009	USD
MTN8575	XS0325886462	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BASKET DAILY ACCRUAL CALLABLE ELN	10/23/2009	USD
MTN8576	XS0325886546	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DLY ACC CALLABLE ELN	10/23/2009	USD
MTN8500	XS0325959285	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNs NOTE	10/18/2037	JPY
MTN8585	XS0326025847	LEHMAN BROTHERS TREASURY CO. BV	2YR ASIA BSKT DLY ACCRL CALLB ELN	10/23/2009	USD
MTN8582	XS0326025920	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DLY ACCRL CALLB ELN	10/23/2009	USD
MTN8584	XS0326026068	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR SINGAPORE BASKET DAILY ACCRUAL CALLABLE EQL	4/23/2009	SGD
MTN8579	XS0326026225	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	10/23/2009	USD
MTN8580	XS0326026498	LEHMAN BROTHERS TREASURY CO. BV	2 YR HKD HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	10/23/2009	HKD
MTN8586	XS0326046504	LEHMAN BROTHERS TREASURY CO. BV	WTI SHARK FIN NOTE	11/9/2008	USD
MTN8588	XS0326072252	LEHMAN BROTHERS TREASURY CO. BV	100% PROTECTED GBP NOTES ON BASKET	11/8/2010	GBP
MTN8589	XS0326085742	LEHMAN BROTHERS TREASURY CO. BV	97.5% CAPITAL PROTECTED NOTE	10/18/2011	EUR
MTN8843	XS0326086716	LEHMAN BROTHERS TREASURY CO. BV	PODIUM NOTE IN CHF	11/9/2011	CHF
MTN8590	XS0326108973	LEHMAN BROTHERS TREASURY CO. BV	98.5% CAPITAL PROTECTED NOTE	10/18/2011	SEK
	XS0326134623	LEHMAN BROTHERS TREASURY CO. BV		10/23/2017	USD
MTN8597	XS0326172557	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BARRIER REVERSE CONVERTIBLE NOTE	10/23/2008	USD
MTN8598	XS0326172631	LEHMAN BROTHERS TREASURY CO. BV	1YR WORST OF BARRIER REVERSE CONVERTIBLE NOTE	10/23/2008	GBP
MTN8599	XS0326215893	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER WORST OF NOTE	11/5/2010	USD
MTN8631	XS0326264750	LEHMAN BROTHERS TREASURY CO. BV	REVERSE CONVERTIBLE NOTE	10/24/2008	EUR
MTN8617	XS0326264917	LEHMAN BROTHERS TREASURY CO. BV	STABILITY NOTE	11/7/2017	EUR
MTN8609	XS0326277810	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET	10/27/2009	USD
MTN8608	XS0326278032	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET	10/27/2009	USD
MTN8636	XS0326364386	LEHMAN BROTHERS TREASURY CO. BV	3Y OUTPERFORMANCE CAPITAL PROTECTED NOTE	10/23/2010	EUR
MTN8610	XS0326402731	LEHMAN BROTHERS TREASURY CO. BV	1 YEARHK BASKET DAILY ACCRUAL CALLABLE ELN	10/17/2008	USD
MTN8607	XS0326403200	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSBC HOLDING	10/27/2009	USD
MTN8612	XS0326403895	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC	10/27/2009	HKD
MTN8613	XS0326404190	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSBC HOLDING	10/27/2009	USD
MTN8611	XS0326404430	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSBC LEHMAN BROTHERS HOLDINGS PLC HOLDING	10/26/2009	USD
MTN8658	XS0326476693	LEHMAN BROTHERS TREASURY CO. BV	GBP 11 YRS AUTO-REDEEMABLE RECOVERY NOTE	12/15/2018	GBP
MTN8643	XS0326482402	LEHMAN BROTHERS TREASURY CO. BV	WATER MAGNUM NOTE	10/24/2009	USD
MTN8606	XS0326486221	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT DLY ACCRL CALLABLE ELN	10/26/2009	USD
MTN8583	XS0326486734	LEHMAN BROTHERS TREASURY CO. BV	2YR H SHARE BASKET VS STANDARD & POORS 500INDEX	10/23/2009	AUD
MTN8604	XS0326490504	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DLY ACCRL CALLABLE ELN	10/26/2009	USD
MTN8605	XS0326490843	LEHMAN BROTHERS TREASURY CO. BV	1YR HK BSKT DLY ACCRL CALLBLE ELN	10/24/2008	USD
MTN8644	XS0326516407	LEHMAN BROTHERS TREASURY CO. BV	USDFX LINKED NOTE	12/24/2009	USD
	XS0326516589	LEHMAN BROTHERS TREASURY CO. BV			
MTN8645	XS0326516746	LEHMAN BROTHERS TREASURY CO. BV	STANDARD AND POORS 500 INDEX	10/25/2010	USD
MTN8632	XS0326538120	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR SINGAPORE POST LTD DAILY ACCRUAL CALLABLE E	4/27/2009	SGD
MTN8637	XS0326539102	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET	10/27/2009	USD
MTN8638	XS0326539367	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET	10/27/2009	USD
MTN8639	XS0326539797	LEHMAN BROTHERS TREASURY CO. BV	26 MTHS CALL ELN ON CHINESE BASKET QUANTOED IN NZD	12/31/2009	NZD
MTN8626	XS0326540290	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACC CALLABLE ELN	10/24/2009	USD
MTN8657	XS0326598371	LEHMAN BROTHERS TREASURY CO. BV	USD 10 YEAR TARN CCPi PRINCIPAL PROTECTED NOTES	10/31/2017	USD
MTN8649	XS0326608279	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD HK BASKET DAILY ACC CALL ELN	10/27/2009	USD
MTN8650	XS0326608352	LEHMAN BROTHERS TREASURY CO. BV	2 YR HKD BASKET DAILY ACCRUAL CALLABLE ELN	10/27/2009	HKD
MTN8651	XS0326608436	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD HK BASKET DAILY ACC CALL ELN	10/27/2009	USD
MTN8640	XS0326608519	LEHMAN BROTHERS TREASURY CO. BV	1.5YR SINGAPORE BSKT DLY ACCRL CALLABLE ELN	4/27/2009	SGD
MTN8652	XS0326708491	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD HK BASKET DAILY ACC CALL ELN	10/27/2009	USD
MTN8666	XS0326708657	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO TOKYO ELECTRIC POWER CO INC	10/26/2012	JPY
MTN8673	XS0326716676	LEHMAN BROTHERS TREASURY CO. BV	EUR 10YR TARN PRINCIPAL PROTECTED NOTE	10/31/2017	EUR
MTN8671	XS0326730313	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE ELN TO JP MORGAN AND CITIGROUP	10/30/2014	USD
MTN8674	XS0326823324	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE JPY RANGE ACCRUAL NOTE	10/23/2017	JPY
MTN8642	XS0326826343	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMABLE RECOVERY NOTE ON BSKT OF 3 WORLD EQ	11/25/2017	EUR
MTN8603	XS0326862819	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	10/27/2009	HKD
MTN8625	XS0326865085	LEHMAN BROTHERS TREASURY CO. BV	3 YR US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	10/25/2010	USD
MTN8655	XS0326865325	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR BASKET COUNTRY BASKET	10/26/2009	EUR
MTN8661	XS0326865671	LEHMAN BROTHERS TREASURY CO. BV	2YR USD HK BSKT DLY ACCRL CALLAB ELN	10/29/2009	USD
MTN8663	XS0326865754	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	10/26/2009	USD
MTN8664	XS0326865911	LEHMAN BROTHERS TREASURY CO. BV	2 YR AUD ALL WEATHERCOUPON DAILY ELN WITH KNOCK OU	11/5/2009	AUD
MTN8667	XS0326866133	LEHMAN BROTHERS TREASURY CO. BV	2 YR EUROPEAN BANK BASKET DAILY ACCRUAL CALLABLE	10/26/2009	USD
MTN8672	XS0326866216	LEHMAN BROTHERS TREASURY CO. BV	3 YR HSBC HOLDING LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	10/26/2010	USD
MTN8654	XS0326866307	LEHMAN BROTHERS TREASURY CO. BV	2YR HKD HSBC LEHMAN BROTHERS HOLDINGS PLC DAILY ACC. EQL NOTE	10/27/2009	HKD
MTN8678	XS0326907697	LEHMAN BROTHERS TREASURY CO. BV	90% CAPITAL PROTECTED NOTE4 LINKED TO S&P 500 INDE	10/26/2012	USD
MTN8683	XS0326999959	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOCALL LINKED TO DJ EUROSTOXX 50	11/29/2014	EUR
MTN8675	XS0327055371	LEHMAN BROTHERS TREASURY CO. BV	2 YR MONTHLY HK BASKET DLY ACC CALLABLE ELN	10/29/2009	USD
MTN8670	XS0327055702	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	10/26/2009	USD
MTN8578	XS0327082854	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNs NOTE	11/6/2037	JPY
MTN8629	XS0327082938	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD AND JPY/USD CHOOSER FX TRANS NOTE	11/6/2037	JPY
MTN8687	XS0327165477	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ASIAN NOTE	12/12/2011	EUR
MTN8681A	XS0327165550	LEHMAN BROTHERS TREASURY CO. BV	USD PODIUM NOTE	10/30/2012	USD
MTN08688	XS0327165634	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ASIAN NOTE	12/12/2011	EUR
MTN8697	XS0327234380	LEHMAN BROTHERS TREASURY CO. BV	1 YR HK BASKET DAILY ACC CALL ELN	10/30/2008	USD
MTN8696	XS0327235783	LEHMAN BROTHERS TREASURY CO. BV	1 YR HK BASKET DAILY ACC CALL ELN	10/30/2008	AUD
MTN8699	XS0327236088	LEHMAN BROTHERS TREASURY CO. BV	2 YR UK BASKET DAILY ACC CALL ELN	10/30/2009	GBP

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN8701	XS0327236757	LEHMAN BROTHERS TREASURY CO. BV	EMERGING MARKET NOTE	12/10/2013	EUR
MTN8711	XS0327236914	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMER WORST OF NOTE	10/30/2012	EUR
MTN8702	XS0327261946	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET LINKED NOTE	4/30/2009	USD
MTN8676	XS0327275144	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR SINGAPORE BASKET	10/29/2009	SGD
MTN8677	XS0327275227	LEHMAN BROTHERS TREASURY CO. BV	26 MNTH CALLAB ELN ON GLOBAL SHARE BSKT	12/30/2009	AUD
MTN8684	XS0327275573	LEHMAN BROTHERS TREASURY CO. BV	2YR DOW CHEMICAL CO BI-MTLY DLY ACCRL CALLB ELN	10/29/2009	USD
MTN8686	XS0327275656	LEHMAN BROTHERS TREASURY CO. BV	2 YR H SHARE BKT VS STANDARD AND POORS 500 INDEX L	10/30/2009	AUD
MTN8698	XS0327275904	LEHMAN BROTHERS TREASURY CO. BV	ITOCHU CORP STOCK	10/22/2010	JPY
MTN8662	XS0327277199	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL IN USD	10/26/2009	USD
MTN8660	XS0327277272	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALL ELN	10/26/2009	HKD
MTN08689	XS0327291349	LEHMAN BROTHERS TREASURY CO. BV	2 YR H SHARE BKT VS STANDARD AND POORS 500 INDEX	10/30/2009	AUD
MTN8680	XS0327328281	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	10/29/2012	USD
MTN8717	XS0327398656	LEHMAN BROTHERS TREASURY CO. BV	5 YR AUTOREDEEMABLE ELN TO BANCO POPULAR	10/31/2012	USD
MTN8716	XS0327421060	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER WORST OF BASKET NOTE	10/31/2014	EUR
MTN8707	XS0327464979	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR BIMONTHLY HK BASKET	11/2/2009	USD
MTN8708	XS0327465190	LEHMAN BROTHERS TREASURY CO. BV	1.5YR BASKET (0005.HK+2628.HK) DAILY ACC CALLB ELN	4/30/2009	USD
	XS0327465273	LEHMAN BROTHERS TREASURY CO. BV			
MTN8710	XS0327465356	LEHMAN BROTHERS TREASURY CO. BV	26MTH CALLABLE ELN ON HK SHARE BSKT	1/4/2010	AUD
MTN8712	XS0327465430	LEHMAN BROTHERS TREASURY CO. BV	2YR USD HK BSKT DLY ACCRL CALLABLE ELN	11/2/2009	USD
MTN8721	XS0327465604	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET(BAC.N+ C.N)DALIY ACCR CALLB ELN	11/2/2009	USD
MTN8722	XS0327465786	LEHMAN BROTHERS TREASURY CO. BV	TEIJIN LTD STOCK	11/6/2012	JPY
MTN8723	XS0327465869	LEHMAN BROTHERS TREASURY CO. BV	KOMATSU LTS STOCK	11/6/2012	JPY
MTN8725	XS0327576772	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	11/1/2012	GBP
MTN5203F	XS0327579362	LEHMAN BROTHERS TREASURY CO. BV	TAPVI PODIUM NOTE	10/25/2012	CHF
	XS0327663232	LEHMAN BROTHERS TREASURY CO. BV			
MTN8735	XS0327687843	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	11/1/2010	USD
MTN8737	XS0327713359	LEHMAN BROTHERS TREASURY CO. BV	WORST OF 8 STOCKS TRAN	11/6/2012	JPY
MTN8724	XS0327714837	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED JPY NOTE	11/7/2014	JPY
MTN8694	XS0327716881	LEHMAN BROTHERS TREASURY CO. BV	FINANCIAL GUARANTEE LINKED NOTES	12/20/2027	USD
MTN8693	XS0327717343	LEHMAN BROTHERS TREASURY CO. BV	FINANCIAL GUARANTEE LINKED NOTES	12/20/2027	USD
MTN8692	XS0327717855	LEHMAN BROTHERS TREASURY CO. BV	FINANCIAL GUARANTEE LINKED NOTES	12/20/2027	USD
MTN8691	XS0327717939	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN ISSUED FINANCIAL GUARANTEE LINKED NOTES	6/18/2016	USD
MTN8715	XS0327723580	LEHMAN BROTHERS TREASURY CO. BV	SPGSAGP	10/31/2010	USD
MTN8754	XS0327725106	LEHMAN BROTHERS TREASURY CO. BV	15NC6M CALLABLE RANGE ACCRUAL NOTES	11/1/2022	USD
MTN8743	XS0327725528	LEHMAN BROTHERS TREASURY CO. BV	12NC3M USD NIN NOTES	11/5/2019	USD
MTN8742	XS0327731096	LEHMAN BROTHERS TREASURY CO. BV	10 YR AUTO CALLABLE NOTE	11/2/2017	EUR
MTN8659	XS0327774732	LEHMAN BROTHERS TREASURY CO. BV	7% COMMODITY GARANT PLUS NOTE	12/7/2012	EUR
MTN8858	XS0327784376	LEHMAN BROTHERS TREASURY CO. BV	2 YR BONUS ELN ON I SHARES MSCI BRAZIL INDEX FUND	11/2/2009	USD
MTN8734	XS0327847470	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE ELN ON HK SHARE BASKET	1/4/2010	AUD
MTN8740	XS0327847553	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR HKD DLY ACCRL CPN AUTO-CALL NOTE	10/27/2008	HKD
MTN8728	XS0327847801	LEHMAN BROTHERS TREASURY CO. BV	1 YR USD CALLABLE ELN	11/3/2008	USD
MTN8732	XS0327848015	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DLY ACC CALLABLE ELN	11/2/2009	USD
MTN8739	XS0327859301	LEHMAN BROTHERS TREASURY CO. BV	2 YR HKD HK BASKET DLY ACC CALLABLE ELN	11/2/2009	HKD
MTN8751	XS0327940176	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT DLY ACCRL CALLABLE ELN	10/29/2009	USD
MTN8747	XS0327940259	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	11/6/2014	AUD
MTN08749	XS0327940929	LEHMAN BROTHERS TREASURY CO. BV	2 YRS AUD HK BASKET DAILY ACC CALLB ELN	11/5/2009	AUD
MTN8748	XS0327941067	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI KINKED USD NOTE	11/6/2014	USD
	XS0328024350	LEHMAN BROTHERS TREASURY CO. BV			
MTN8762	XS0328209480	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO JOINT REIT INV. CORP.	11/7/2008	JPY
MTN8755	XS0328209720	LEHMAN BROTHERS TREASURY CO. BV	3YRS USD HK BASKET DAILY ACCR CALLB ELN	11/5/2010	USD
MTN8758	XS0328210496	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 1 YR HKD DLY ACC COUPON	10/29/2008	HKD
MTN8761	XS0328210652	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE EQL ON HK SHARE BASKET	1/5/2010	AUD
MTN8764A	XS0328401830	LEHMAN BROTHERS TREASURY CO. BV	FLOATING SPREAD RANGE NOTES	11/5/2010	EUR
MTN8769	XS0328465306	LEHMAN BROTHERS TREASURY CO. BV	1 YR GBP ELN	10/25/2008	GBP
MTN8765	XS0328585467	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DLY ACCRL CALLB ELN	11/6/2009	USD
MTN8766	XS0328585970	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DLY ACC CALLABLE ELN	10/30/2009	USD
MTN8767	XS0328586358	LEHMAN BROTHERS TREASURY CO. BV	1YR HK BSKT DLY ACCRL CALLABLE ELN QUANTOED IN USD	11/6/2008	USD
MTN8763	XS0328586515	LEHMAN BROTHERS TREASURY CO. BV	2YR USD HK BSKT DLY ACCRL CALLABLE ELN	11/6/2009	USD
MTN8768	XS0328586606	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT DLY ACCRL CALLAB ELN	11/6/2009	USD
MTN8776	XS0328587166	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE ELN	1/7/2010	AUD
MTN8777	XS0328587240	LEHMAN BROTHERS TREASURY CO. BV	3 YR USD HK BASKET DAILY ACC CALL ELN	11/8/2010	USD
MTN8781	XS0328587323	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	11/14/2014	AUD
MTN8773	XS0328587679	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR US BASKET DAILY ACCRUAL CALLABLE EQL NOTE	5/6/2009	USD
MTN8784	XS0328596316	LEHMAN BROTHERS TREASURY CO. BV	MAGNUM NOTE 100% CAP NOTE LINKED TO A BKT OF SH	11/7/2009	USD
MTN8705	XS0328666036	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD AND JPY/USD CHOOSER FX TRANS NOTE	11/6/2037	JPY
MTN8738	XS0328666119	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TRANS NOTE	9/30/2037	JPY
MTN8779	XS0328672430	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALL ELN	11/9/2009	USD
MTN8778	XS0328672943	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALL ELN	11/9/2009	USD
MTN8785	XS0328705115	LEHMAN BROTHERS TREASURY CO. BV	8.5YR LEHMAN CMS FLOATER NOTES	6/6/2016	EUR
MTN8786	XS0328780084	LEHMAN BROTHERS TREASURY CO. BV	DLY AUTOCALLABLE MEMORY COUPON NOTES	10/31/2009	USD
MTN8803	XS0328849384	LEHMAN BROTHERS TREASURY CO. BV	NOTE LINKED TO PERFORMANCE OF ISHARES MSCI BRAZIL	11/8/2010	USD
MTN8799	XS0328851794	LEHMAN BROTHERS TREASURY CO. BV	3.5 YEARS ASIAN CALL NOTES	6/21/2011	EUR
MTN8791	XS0328864698	LEHMAN BROTHERS TREASURY CO. BV	2YRS HSBC HOLDING LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALLB ELN	11/9/2009	HKD
MTN8787	XS0328864771	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACC CALLABLE ELN	11/9/2009	USD
MTN8783	XS0328864854	LEHMAN BROTHERS TREASURY CO. BV	LEH BROS 2 YRS USD ALL WEATHER CPN DAILY CALL ELN	11/17/2009	USD
MTN8782	XS0328864938	LEHMAN BROTHERS TREASURY CO. BV	LEH BRO 2 YRS HKD ALL WEATHER CPN DAILY CALL ELN	11/17/2009	HKD
MTN8798	XS0328865232	LEHMAN BROTHERS TREASURY CO. BV	26 MONTHS CALLABLE ELN ON CHINESE BASKET	1/13/2010	NZD
MTN8797	XS0328865406	LEHMAN BROTHERS TREASURY CO. BV	3 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALLABLE ELN	11/1/2010	USD
MTN8796	XS0328865588	LEHMAN BROTHERS TREASURY CO. BV	2 YRS HSBC HOLDING LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALLB ELN	11/9/2009	USD
MTN8793	XS0328865661	LEHMAN BROTHERS TREASURY CO. BV	2 YRS CALB OUTPERFORMANCE WITH PGN TRIGGER ELN	11/9/2009	AUD
MTN8800	XS0328873681	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE + IN CHF	5/27/2009	CHF
MTN8795	XS0328922645	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	11/7/2012	USD
MTN8794	XS0328923379	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	11/7/2012	EUR
MTN4178F	XS0328952477	LEHMAN BROTHERS TREASURY CO. BV	TAP VI OPPRTUNITY NOTE 8%	5/12/2011	CHF
MTN8804	XS0329067531	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUX FX TARNs NOTE	11/20/2037	JPY
MTN8811	XS0329133341	LEHMAN BROTHERS TREASURY CO. BV	FULL CAPITAL PROTECTED NOTE	5/9/2011	EUR
	XS0329138654	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	11/1/2013	USD
MTN8822	XS0329159221	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BASKET	11/9/2010	USD
MTN8823	XS0329192511	LEHMAN BROTHERS TREASURY CO. BV	DLY AUTOCALLABLE MEMORY COUPON NOTES LINKED	11/2/2009	USD
MTN8825A	XS0329201528	LEHMAN BROTHERS TREASURY CO. BV	12NC3M USD NIN NOTES	11/5/2019	USD

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SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN8809	XS0329219819	LEHMAN BROTHERS TREASURY CO. BV	4NC1 CALLABLE NOTES	11/9/2011	EUR
MTN08819	XS0329243108	LEHMAN BROTHERS TREASURY CO. BV	7 YRS AUTOREDEMABLE ELN TO RBS AND LLOYD TSB GROUP	11/28/2014	USD
MTN8818	XS0329243876	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE ELN TO RBS AND LLOYD TSB GROUP	11/28/2014	EUR
MTN8828	XS0329284987	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	12/4/2010	USD
MTN8826	XS0329288384	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	12/4/2010	USD
	XS0329288897	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	11/19/2017	USD
MTN8820	XS0329289192	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE ELN	11/28/2014	USD
MTN8801	XS0329336704	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	11/9/2009	USD
MTN8829	XS0329336969	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL	11/13/2009	USD
MTN8813	XS0329337264	LEHMAN BROTHERS TREASURY CO. BV	H SHARE BASKET VS STANDARD AND POORS	11/9/2009	AUD
MTN8790	XS0329337348	LEHMAN BROTHERS TREASURY CO. BV	2 YR HKD HK BASKET DLY ACC CALLABLE ELN	11/9/2009	HKD
MTN8807	XS0329337421	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE EQL ON HK SHARES BASKET	1/11/2010	AUD
MTN08806	XS0329337850	LEHMAN BROTHERS TREASURY CO. BV	1 YR HKD DLY ACC COUPON AUTO CALL NOTE	11/3/2008	HKD
MTN8805	XS0329338072	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	11/9/2009	USD
	XS0329421647	LEHMAN BROTHERS TREASURY CO. BV			
MTN4735A	XS0329421993	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNIT NOTE 11%	8/22/2009	EUR
MTN8503	XS0329423858	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	1/10/2016	EUR
MTN8833	XS0329424153	LEHMAN BROTHERS TREASURY CO. BV	2 YR HKD HIBOR RANGE ACCRUAL NOTE	11/2/2009	HKD
MTN8831	XS0329428907	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALLB ELN	11/13/2009	USD
MTN8832	XS0329429202	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACCR CALLB ELN	11/13/2009	USD
MTN8834	XS0329429541	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE ELN ON HK SHARE BASKET	1/12/2010	AUD
MTN8836	XS0329430044	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR GLOBAL BKT DAILY ACC CALL ELN	5/13/2009	USD
MTN8830	XS0329430556	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACCB CALLB ELN	11/13/2009	USD
MTN8857	XS0329571292	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	11/21/2011	EUR
MTN8856	XS0329609449	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTE ON AREVO FUND	11/24/2008	USD
MTN8944	XS0329628829	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BARRIER REVERSE CONVERTIBLE NOTES	11/13/2008	USD
MTN8849	XS0329665946	LEHMAN BROTHERS TREASURY CO. BV	DLY AUTOCALLABLE MEMORY COUPON NOTES	11/6/2009	USD
MTN8850	XS0329666167	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED	11/6/2009	USD
MTN8816	XS0329670433	LEHMAN BROTHERS TREASURY CO. BV	5 YR AUTO REDEEMABLE EQUITY LINKED NOTE	11/23/2012	EUR
MTN8873	XS0329670946	LEHMAN BROTHERS TREASURY CO. BV	4 YRS AUTOREDEEMABLE ELN	11/13/2011	AUD
MTN8838	XS0329713423	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR BASKET DAILY ACC CALL ELN	5/14/2009	AUD
MTN8839	XS0329713852	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALL ELN	11/13/2009	USD
MTN8841	XS0329714074	LEHMAN BROTHERS TREASURY CO. BV	LB 1 YR HKD DAILY ACCRUAL COUPON AUTO CALL	11/5/2008	HKD
MTN8842	XS0329714157	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR GLOBAL BASKET DAILY ACC CALL ELN	5/13/2009	SGD
MTN8844	XS0329714231	LEHMAN BROTHERS TREASURY CO. BV	1YR USD CALLABLE NOTE LINKD TO BSKT OF 5 HK SHRS	11/14/2008	USD
MTN8859	XS0329714314	LEHMAN BROTHERS TREASURY CO. BV	1YR HK BSKT DLY ACCRL CALLABLE ELN	11/14/2008	EUR
MTN8865	XS0329714405	LEHMAN BROTHERS TREASURY CO. BV	26 MTN CALLABLE ELN ON CHINESE BASKET	11/19/2010	NZD
MTN8869	XS0329715394	LEHMAN BROTHERS TREASURY CO. BV	GOLD LINKED WEDDING CAKE	11/13/2009	USD
MTN8867	XS0329715550	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET LINKED NOTE	11/13/2009	USD
MTN8871	XS0329801715	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTE	11/15/2010	USD
MTN8870	XS0329801806	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTE	11/15/2010	EUR
MTN8860	XS0329804651	LEHMAN BROTHERS TREASURY CO. BV	2 YRS HK BASKET DAILY ACCR CALLB ELN	11/16/2009	USD
MTN8861	XS0329804735	LEHMAN BROTHERS TREASURY CO. BV	1YR HK BSKT DLY ACCRL CALLABLE ELN	11/14/2008	USD
MTN8862	XS0329804818	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT DLY ACCRL CALLBLE ELN	11/16/2009	USD
MTN8863	XS0329804909	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DAILY ACC CALLABLE ELN	11/13/2009	USD
MTN8872	XS0329877889	LEHMAN BROTHERS TREASURY CO. BV	10Y USD CMS TARGET REDEMPTION NOTE	11/21/2017	USD
MTN8840	XS0329878267	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX LINKED NOTE	11/27/2037	JPY
MTN8808	XS0329878770	LEHMAN BROTHERS TREASURY CO. BV	USD CALLABLE POWER REVERSE DUAL CURRENCY NOTE	11/16/2022	JPY
MTN8883	XS0329879588	LEHMAN BROTHERS TREASURY CO. BV	SYNTHETIC PORTFOLIO NOTES	12/20/2017	AUD
MTN8888	XS0329905417	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	12/4/2010	EUR
MTN8889	XS0329980030	LEHMAN BROTHERS TREASURY CO. BV	12NC1 USD RANGE ACCRUAL	11/15/2019	USD
MTN8881	XS0330074344	LEHMAN BROTHERS TREASURY CO. BV	1 YR USD DLY ACC COUPON AUTO CALL NOTE	11/10/2008	USD
MTN8878	XS0330074427	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACCRUAL CALLABLE ELN	11/16/2009	USD
MTN8879	XS0330074690	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BASKET DAILY ACCRUAL CALALBLE ELN	11/16/2009	USD
MTN8880	XS0330074930	LEHMAN BROTHERS TREASURY CO. BV	1YR HK BASKET DAILY ACCRUAL CALLABLE ELN	11/17/2008	USD
MTN8875	XS0330075077	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET	11/16/2009	USD
MTN8876	XS0330075234	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET	11/16/2009	USD
MTN8877	XS0330075317	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRUAL ELN	11/16/2009	USD
MTN8851	XS0330110833	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO MIZUHO STOCK	11/16/2010	JPY
MTN8853	XS0330111567	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO CANON INC STOCK	11/27/2012	AUD
MTN8854	XS0330111641	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO STOCK	11/12/2010	JPY
MTN8864	XS0330111997	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO KAJIMA CORP. STOCK	11/20/2012	JPY
MTN8886	XS0330133611	LEHMAN BROTHERS TREASURY CO. BV	CLN-SYNTHETIC PORTFOLIO NOTES	12/20/2017	AUD
MTN8885	XS0330133702	LEHMAN BROTHERS TREASURY CO. BV	CLN-SYNTHETIC PORTFOLIO NOTES	12/20/2017	AUD
MTN8884	XS0330133967	LEHMAN BROTHERS TREASURY CO. BV	CLN-SYNTHETIC PORTFOLIO NOTES	12/20/2017	AUD
MTN8887	XS0330134007	LEHMAN BROTHERS TREASURY CO. BV	CLN-SYNTHETIC PORTFOLIO NOTES	12/20/2017	AUD
MTN8903	XS0330181776	LEHMAN BROTHERS TREASURY CO. BV	3.5 YEAR ASIAN CALL NOTE LINKED TO S&P MIB INDEX	6/21/2011	EUR
MTN8900A	XS0330195560	LEHMAN BROTHERS TREASURY CO. BV	5 YR FIXED NOTE	11/16/2012	HKD
MTN8901	XS0330196022	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHAGABLE INTO MITSUBISHI CORP 8058 STOCK	11/16/2012	JPY
MTN8895A	XS0330196295	LEHMAN BROTHERS TREASURY CO. BV	3Y USD FIXED RATE NOTE	11/7/2010	USD
MTN8898	XS0330201988	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DLY ACC CALLABLE ELN	11/16/2009	USD
MTN8904	XS0330204149	LEHMAN BROTHERS TREASURY CO. BV	26 MONTHS CALLABLE EQUITE LINKED NOTE	1/18/2010	AUD
MTN8902	XS0330205625	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD KNOCK OUT POWER REVERSE DUAL CURRENCY NOTE	11/16/2037	JPY
MTN8907	XS0330205898	LEHMAN BROTHERS TREASURY CO. BV	2 YRS DAILY CALLB ELN WITH KNOCK IN PUT	11/23/2009	HKD
MTN8896	XS0330206789	LEHMAN BROTHERS TREASURY CO. BV	1 YR BUFFERED RETURN ENHANCED NOTE LINKED	11/17/2008	USD
MTN8911	XS0330207837	LEHMAN BROTHERS TREASURY CO. BV	2 YRS ALL WEATHER COUPON DAILY CALLB ELN	11/23/2009	USD
MTN8905	XS0330222984	LEHMAN BROTHERS TREASURY CO. BV	CERTIPLUS NOVARTIS	11/29/2010	CHF
MTN8899	XS0330420943	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC ELN	11/16/2009	USD
MTN8912	XS0330421164	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR BASKET DAILY ACCRUAL CALLABLE ELN	11/19/2009	HKD
MTN8913	XS0330421321	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	11/19/2009	USD
MTN8897	XS0330421834	LEHMAN BROTHERS TREASURY CO. BV	1 YR HK BASKET DLY ACC ELN	11/17/2008	HKD
MTN8914	XS0330422055	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	11/19/2009	HKD
MTN8852	XS0330437087	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO AJINOMOTO CO INC	11/22/2010	JPY
MTN8868	XS0330467746	LEHMAN BROTHERS TREASURY CO. BV	SAXO NORDIC TOP 30 NOTE	12/20/2010	DKK
MTN8908	XS0330724229	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE POWER REVERSE NOTES	11/20/2037	JPY
MTN8921	XS0330730200	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT DLY ACCRL CALLABLE ELN	11/20/2009	USD
MTN8922	XS0330730382	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKT DAILY ACCRUAL CALLABLE ELN	2/20/2009	USD
MTN8923	XS0330730465	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	11/20/2009	USD
MTN8924	XS0330730622	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	11/22/2010	USD
MTN8925A	XS0330730895	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRUAL	11/20/2009	HKD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN8926	XS0330730978	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE	11/20/2009	USD
MTN8927	XS0330731273	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	11/20/2009	USD
MTN8933	XS0330834598	LEHMAN BROTHERS TREASURY CO. BV	EUR 10YR TARN	11/30/2017	EUR
MTN8932	XS0330837773	LEHMAN BROTHERS TREASURY CO. BV	MEMORY COUPON FREEZER	11/27/2017	EUR
MTN8936	XS0330867689	LEHMAN BROTHERS TREASURY CO. BV	1 YR COMMODITY BASKET LINKED NOTE	11/21/2008	USD
MTN8917	XS0330867762	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS H-SHARES BASKET 144+688+1800	11/16/2009	AUD
MTN8928	XS0330867846	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROS 1 YR HKD DAILY ACC CPN AUTO CALL NOTE	11/13/2008	HKD
	XS0330867929	LEHMAN BROTHERS TREASURY CO. BV			
MTN8941	XS0330889493	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY BASKET LINKED NOTES	11/20/2009	USD
	XS0330909606	LEHMAN BROTHERS TREASURY CO. BV			
MTN8939	XS0331032044	LEHMAN BROTHERS TREASURY CO. BV	26 MONTHS CALLABLE EQUITY LINKED NOTE	1/26/2010	NZD
MTN8938	XS0331034172	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DLY ACC CALLABLE ELN	11/23/2009	USD
MTN8937	XS0331034768	LEHMAN BROTHERS TREASURY CO. BV	2 YR CHINA LIFE INSURANCE CO LTD	11/23/2009	USD
	XS0331035146	LEHMAN BROTHERS TREASURY CO. BV			
MTN8942	XS0331037605	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE EQUITY LINKED NOTE	1/21/2010	AUD
MTN8934	XS0331039569	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR TWD NOTES LINKED TO A BASKET OF SHARES	11/17/2008	USD
MTN8956	XS0331044726	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS H SHARE BASKET 688+2007+3377	11/23/2009	AUD
MTN8961	XS0331044999	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR H SHARES BASKET	11/23/2009	AUD
MTN08959	XS0331045020	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSHARE BASKET	11/23/2009	AUD
MTN08958	XS0331048040	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR H SHARE BASKET	11/23/2009	AUD
MTN8957	XS0331048123	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR H SHARE	11/23/2009	AUD
MTN8954	XS0331053719	LEHMAN BROTHERS TREASURY CO. BV	CLN NATIONAL POWER CORPORATION	5/15/2028	USD
	XS0331053982	LEHMAN BROTHERS TREASURY CO. BV			
MTN8971	XS0331195932	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN TRACKER NOTES LINKED TO THE LEHMAN BROTHERS	11/19/2008	USD
MTN8946	XS0331248723	LEHMAN BROTHERS TREASURY CO. BV	5 YEARS BARRIER BONUS NOTE	12/3/2012	EUR
MTN8973	XS0331249291	LEHMAN BROTHERS TREASURY CO. BV	10YR HYBRID LOCKER NOTE	11/22/2017	EUR
	XS0331249374	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	11/27/2017	USD
MTN8974	XS0331249457	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN 5Y CMS NOTE	11/22/2012	EUR
MTN8980	XS0331249531	LEHMAN BROTHERS TREASURY CO. BV	4 YR EUROPEAN INFLATION QUANTOED INTO USD	11/23/2011	USD
MTN8981	XS0331288513	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO A	11/15/2009	USD
	XS0331292200	LEHMAN BROTHERS TREASURY CO. BV			
MTN8979A	XS0331325653	LEHMAN BROTHERS TREASURY CO. BV	EURO FX LINKED NOTE	2/3/2010	EUR
MTN8983	XS0331333160	LEHMAN BROTHERS TREASURY CO. BV	EM CREDIT LINKED NOTES	11/22/2011	EUR
MTN08978	XS0331334481	LEHMAN BROTHERS TREASURY CO. BV	GLOBAL PODIUM NOTE	11/30/2012	CZK
MTN8964	XS0331399773	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR HK BASKET DLY ACC CALLABLE ELN	5/26/2009	USD
MTN8965	XS0331399856	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR HSBC LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE	11/24/2008	EUR
MTN8967	XS0331399930	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR HSBC HOLDINGS	11/24/2008	USD
MTN8968	XS0331400027	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR USD KH BASKET	11/23/2009	USD
MTN8970	XS0331400456	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 1 YEAR USD DAILY ACCRUAL COUPON	11/17/2008	USD
MTN8963	XS0331400530	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD HK BASKET DLY ACC CALLABLE ELN	11/23/2009	USD
MTN8988	XS0331427061	LEHMAN BROTHERS TREASURY CO. BV	14.90% WORST OF BNP PARIBAS CITIGROUP MERRILL	11/16/2010	EUR
MTN08985	XS0331472281	LEHMAN BROTHERS TREASURY CO. BV	N225 INDEX LINKED 10 YRS NOTES	11/27/2017	AUD
MTN8986	XS0331488014	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED NIKKEI LINKED 15 YR NOTES	11/21/2022	USD
MTN8935	XS0331504745	LEHMAN BROTHERS TREASURY CO. BV	2YR USD HK BSKT DLY ACCRL CALLABLE ELN	11/23/2009	USD
MTN8962	XS0331504828	LEHMAN BROTHERS TREASURY CO. BV	26 MONTHS CALLABLE ELN	1/22/2010	NZD
MTN8966	XS0331505122	LEHMAN BROTHERS TREASURY CO. BV	26 MONTHS CALLABLE ELN	1/22/2010	NZD
MTN8989	XS0331505395	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRRUAL	11/23/2009	USD
MTN8990	XS0331505478	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL	11/23/2009	USD
MTN8977	XS0331506369	LEHMAN BROTHERS TREASURY CO. BV	ZERO COUPON NOTE	11/8/2022	EUR
MTN8882	XS0331517564	LEHMAN BROTHERS TREASURY CO. BV	FTSE DIGITAL RETURN NOTE - 5YR 60% PUBLIC OFFER	2/5/2013	GBP
MTN8892	XS0331517994	LEHMAN BROTHERS TREASURY CO. BV	FTSE DIGITAL RETURN NOTE - 5YR 52% PUBLIC OFFER	2/5/2013	GBP
MTN8976	XS0331533173	LEHMAN BROTHERS TREASURY CO. BV	BONUS XPRESS NOTE ON S&P GSCI AGRI EXCESS RI	12/21/2010	EUR
MTN8991	XS0331533256	LEHMAN BROTHERS TREASURY CO. BV	18 MONTHS OIL WEDDING CAKE	5/23/2009	USD
MTN8993	XS0331533330	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY INDEX LINKED NOTE	11/21/2009	EUR
MTN8992	XS0331566181	LEHMAN BROTHERS TREASURY CO. BV	COMMODITIES MAGNUM NOTE 90% PRINCIPAL PROTECTED	7/21/2009	USD
MTN9001	XS0331653823	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED JPY NOTE	12/11/2014	JPY
MTN8998	XS0331661172	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 1 YEAR HKD DAILY ACCRUAL COUPON	11/17/2008	HKD
	XS0331717735	LEHMAN BROTHERS TREASURY CO. BV			
MTN8996	XS0331769454	LEHMAN BROTHERS TREASURY CO. BV	2YR USD HK BASKET DAILY ACCRUAL CALALBLE ELN	11/23/2009	USD
MTN8997	XS0331769538	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD HK BASKET DAILY ACCRUAL CALLABLE ELN	11/23/2009	USD
MTN4028G	XS0331774967	LEHMAN BROTHERS TREASURY CO. BV	TAP VII : OPPORTUNITY NOTE :8%	4/13/2011	CHF
MTN9025	XS0331878404	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	1/4/2010	EUR
	XS0331878586	LEHMAN BROTHERS TREASURY CO. BV			
MTN9003	XS0331880566	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS H SHARE BASKET 857+1393+3377	11/26/2009	AUD
MTN9004	XS0331880640	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS DAILY ACCRUAL	12/4/2009	USD
MTN9006	XS0331881374	LEHMAN BROTHERS TREASURY CO. BV	2 YR BI MONTHLY HASKET DAILY ACCRUAL CALLABLE ELN	11/27/2009	USD
MTN9007	XS0331881457	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET	11/27/2009	USD
MTN9021	XS0332025120	LEHMAN BROTHERS TREASURY CO. BV	12NC3M USD NIN NOTES	12/5/2019	USD
MTN9024	XS0332049229	LEHMAN BROTHERS TREASURY CO. BV	TARGET REDEMPTION MANNUM NOTE	2/15/2016	EUR
MTN9023	XS0332049815	LEHMAN BROTHERS TREASURY CO. BV	CHINA SECURITY NOTES V	2/14/2014	EUR
MTN09011	XS0332050078	LEHMAN BROTHERS TREASURY CO. BV	TRIPLE TRACKER PLUS NOTE	12/27/2013	EUR
MTN9018	XS0332108413	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE EQUITY LINKED NOTES	1/28/2010	AUD
MTN9014	XS0332109221	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	12/11/2017	USD
MTN9022	XS0332134179	LEHMAN BROTHERS TREASURY CO. BV	1 Y USD CALLABLE NOTE LIONKED TO BASKET OF 5HK SHA	12/1/2008	USD
MTN9013	XS0332136380	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR USD NOTE LINKED TO BSK OF 4 GLOBAL ENERGY	11/26/2008	USD
MTN9016	XS0332136463	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE EQUITY LINKED ON	2/2/2010	AUD
MTN9017	XS0332136620	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HKD HK BASKET 0857.HK+0939+	11/30/2009	HKD
MTN9019	XS0332136976	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS BASKET 0728 HK+0883+HK	11/30/2009	USD
MTN09020	XS0332137271	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSBC HOLIDNGS PLC DAILY ACCRUAL	11/30/2009	USD
	XS0332137511	LEHMAN BROTHERS TREASURY CO. BV			
MTN9015	XS0332153807	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HKD HK BASKET	11/30/2009	HKD
MTN9026	XS0332159598	LEHMAN BROTHERS TREASURY CO. BV	ECEE ALPHA 110% NOTE	12/13/2010	EUR
MTN9027	XS0332181840	LEHMAN BROTHERS TREASURY CO. BV	ECEE ALPHA 100% NOTE	12/13/2010	EUR
MTN9012	XS0332185676	LEHMAN BROTHERS TREASURY CO. BV	1 YR TWD NOTE LINKED TO A BASKET OF 4 GLOBAL ENERG	11/26/2008	USD
MTN9089	XS0332409969	LEHMAN BROTHERS TREASURY CO. BV	ECEE ALPHA 110% NOTE	12/13/2010	EUR
MTN9052	XS0332526929	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR WHEAT COMMODITY LINKED SWAP	11/23/2009	USD
MTN9051	XS0332527497	LEHMAN BROTHERS TREASURY CO. BV	COPPER LINKED NOTE	1/25/2010	EUR
MTN9046	XS0332546448	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 1 YEAR HKD DAILY ACCRUAL COUPON	11/24/2008	HKD
MTN9040	XS0332547099	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHER 1 YEAR USD DAILY ACCRUAL	11/24/2008	USD
MTN9039	XS0332547339	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALL ELN	11/30/2009	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN9038	XS0332547503	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BKT DAILY ACC CALL ELN	11/30/2009	USD
MTN9037	XS0332547685	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALL ELN	11/30/2009	USD
MTN9036	XS0332547842	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALL ELN	11/30/2009	USD
MTN9041	XS0332587715	LEHMAN BROTHERS TREASURY CO. BV	FIRST TO DEFAULT CREDIT LINKED NOTES	12/20/2012	EUR
MTN9053	XS0332612505	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET LINKED SECURITY	5/29/2009	USD
MTN9068	XS0332612844	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	12/14/2010	USD
MTN9055	XS0332632446	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOREDEEMBLE ELN TO BARCLAYS RBS & SOCIETE GEN	12/20/2014	USD
MTN9054	XS0332634657	LEHMAN BROTHERS TREASURY CO. BV	7 YEARS AUTOREDEEMABLE EQUITY LINKED	12/20/2014	EUR
MTN8987	XS0332675338	LEHMAN BROTHERS TREASURY CO. BV	BASE METALS BASKET NOTE	11/21/2011	USD
MTN9069	XS0332714764	LEHMAN BROTHERS TREASURY CO. BV	AUTO-REDEEMER WORST OF NOTE	11/23/2013	GBP
MTN9092	XS0332756849	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED SWAP IN RELATION	11/30/2012	EUR
MTN9073	XS0332759272	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOREDEEMABLE ELN TO SAN AND BLEHMAN BROTHERS TREASURY BVA	12/11/2014	EUR
MTN9063	XS0332762227	LEHMAN BROTHERS TREASURY CO. BV	1YR BANK OF CHINA LTD DLY ACCRL CALLABLE ELN	12/3/2008	HKD
MTN9047	XS0332762904	LEHMAN BROTHERS TREASURY CO. BV	1YR HK BSKT DLY ACCRL CALLABLE ELN	12/1/2008	USD
MTN9048	XS0332763035	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BASKET DLY ACCRL CALLABLE ELN	11/30/2009	USD
MTN9049	XS0332763118	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS BASKET	11/30/2009	HKD
MTN9050	XS0332763209	LEHMAN BROTHERS TREASURY CO. BV	A 26 MNT AIRBAG ELN ON SHARE BSKT DENOMITD IN AUD	2/1/2010	AUD
	XS0332764603	LEHMAN BROTHERS TREASURY CO. BV			
MTN9062	XS0332764785	LEHMAN BROTHERS TREASURY CO. BV	LONG 26 MTNH CALLABLE ELN ON HK SHR BSKT	2/3/2010	AUD
	XS0332811610	LEHMAN BROTHERS TREASURY CO. BV			
MTN9072A	XS0332848026	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY LINKED NOTES	12/3/2010	USD
MTN9075	XS0332848372	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON	11/30/2008	USD
MTN9094	XS0332976884	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMER WORST OF BASKET NOTE	12/13/2014	EUR
MTN9080	XS0333012358	LEHMAN BROTHERS TREASURY CO. BV	CAPPED BASKET BONUS NOTES	11/30/2010	USD
MTN9091	XS0333106259	LEHMAN BROTHERS TREASURY CO. BV	JPY AUD FX TRANS SWAP	12/18/2037	JPY
MTN9066	XS0333106333	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD USD TARN NOTE	12/11/2037	JPY
MTN9059	XS0333106416	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD FX TARN NOTE	12/11/2037	JPY
MTN9090	XS0333106507	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARN	12/18/2037	JPY
MTN9060	XS0333106762	LEHMAN BROTHERS TREASURY CO. BV	JPU/AUD/USD TARN	12/11/2037	JPY
MTN9093	XS0333117611	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET LINKED NOTE	12/4/2009	USD
	XS0333250537	LEHMAN BROTHERS TREASURY CO. BV			
	XS0333297926	LEHMAN BROTHERS TREASURY CO. BV			
	XS0333299112	LEHMAN BROTHERS TREASURY CO. BV			
	XS0333299625	LEHMAN BROTHERS TREASURY CO. BV			
MTN9096	XS0333301462	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALLABLE ELN	12/7/2009	USD
MTN9064	XS0333301546	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR BANK OF CHINA	12/3/2009	HKD
MTN9065	XS0333301629	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSBC HOLDINGS	12/3/2009	USD
MTN9083	XS0333301975	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQL	12/4/2009	HKD
	XS0333302353	LEHMAN BROTHERS TREASURY CO. BV			
MTN9087	XS0333302437	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	12/4/2009	HKD
MTN09088	XS0333302601	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALLABLE ELN	12/4/2009	USD
MTN9095	XS0333302783	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY	12/7/2009	USD
MTN9097	XS0333307584	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BSKT DLY ACCRL CALLABLE ELN	12/7/2009	USD
MTN9099	XS0333308632	LEHMAN BROTHERS TREASURY CO. BV	LEH BROS 1 YR USD DAILY ACC CPN AUTO CALL NOTE WIT	11/28/2008	USD
MTN9102	XS0333420395	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED OIL NOTE	12/18/2012	USD
MTN9101	XS0333449295	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED	12/4/2009	USD
	XS0333496379	LEHMAN BROTHERS TREASURY CO. BV			
MTN9110	XS0333496619	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET	12/7/2009	USD
MTN9109	XS0333496700	LEHMAN BROTHERS TREASURY CO. BV	2.5 YEAR HK BASKET	6/7/2010	USD
MTN9127	XS0333757606	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMABLE NOTES LINKED TO ENI SHARES	12/3/2012	EUR
MTN9119	XS0333793403	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET LINKED NOTE	12/8/2010	USD
	XS0333830536	LEHMAN BROTHERS TREASURY CO. BV			
MTN9113	XS0333830700	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DLY ACCRL CALLBLE ELN	12/7/2009	USD
MTN9114	XS0333830882	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT DLY ACCRL CALLABLE ELN	12/7/2009	USD
MTN9115	XS0333830965	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET	12/7/2009	HKD
MTN9117	XS0333831187	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK SHARE BASKET	12/7/2009	AUD
MTN9126	XS0333940129	LEHMAN BROTHERS TREASURY CO. BV	BONUS CERTIFICATE PLUS BANK SHARES	12/3/2012	USD
MTN9111	XS0333969706	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER FX TARN NOTE	12/7/2037	JPY
MTN9139	XS0334044921	LEHMAN BROTHERS TREASURY CO. BV	7Y BEST ENTRY NOTE	12/1/2014	EUR
MTN9128	XS0334088118	LEHMAN BROTHERS TREASURY CO. BV	LEH BRO 1 YEAR GBP	12/3/2008	GBP
MTN9125	XS0334088548	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS BASKET	12/10/2009	HKD
MTN9124	XS0334088977	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL	12/10/2009	USD
MTN9123	XS0334090106	LEHMAN BROTHERS TREASURY CO. BV	LEH MAN 1 YEAR HKD SAILY ACCRUAL	12/1/2008	HKD
MTN9129	XS0334090288	LEHMAN BROTHERS TREASURY CO. BV	LEH BRO 1 YEAR USD DAILY	12/3/2008	USD
MTN9118	XS0334090445	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT BOOSTER ELN	12/7/2009	AUD
MTN08979	XS0334096483	LEHMAN BROTHERS TREASURY CO. BV	EURO FX LINKED NOTE	2/3/2010	EUR
MTN9134	XS0334151411	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN 10 YR CMS NOTE	12/11/2017	EUR
MTN9136	XS0334171799	LEHMAN BROTHERS TREASURY CO. BV	SYNTHETIC PORTFOLIO NOTES	12/20/2017	AUD
MTN9137	XS0334171872	LEHMAN BROTHERS TREASURY CO. BV	SYNTHETIC PORTFOLIO NOTES	12/20/2017	AUD
MTN9138	XS0334172094	LEHMAN BROTHERS TREASURY CO. BV	SYNTHETIC PORTFOLIO NOTES	12/20/2017	AUD
MTN9156	XS0334205795	LEHMAN BROTHERS TREASURY CO. BV	BULL WTI SWAP	1/3/2011	USD
MTN9157	XS0334213112	LEHMAN BROTHERS TREASURY CO. BV	AUTOMATIC MEMORY COUPON	12/11/2009	USD
MTN9122	XS0334223699	LEHMAN BROTHERS TREASURY CO. BV	LEH BRO 1 YER HKD DAILY ACCRUAL	12/1/2008	HKD
MTN9148	XS0334224077	LEHMAN BROTHERS TREASURY CO. BV	A 26 MTH AIRBAG EQ LINKED NOTE ON SHARE BASKT	2/11/2010	AUD
MTN9132	XS0334224317	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE EQL NOTE ON H-SHARES	2/15/2010	AUD
MTN9144	XS0334225470	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET	12/11/2009	USD
MTN9145	XS0334225710	LEHMAN BROTHERS TREASURY CO. BV	24 MONTHS CALLABLE EQUITY	12/16/2009	AUD
MTN9032	XS0334227096	LEHMAN BROTHERS TREASURY CO. BV	CORPORATE CREDIT LINKED NOTE	7/29/2012	USD
MTN9033	XS0334227336	LEHMAN BROTHERS TREASURY CO. BV	CORPORATE CREDIT LINKED NOTES	7/29/2012	USD
MTN9042	XS0334227682	LEHMAN BROTHERS TREASURY CO. BV	CORPORATE CREDIT LINKED NOTE	7/29/2012	USD
MTN9153	XS0334274098	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	12/24/2010	USD
	XS0334370995	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	12/10/2010	USD
	XS0334374476	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	12/10/2010	EUR
MTN9152	XS0334382065	LEHMAN BROTHERS TREASURY CO. BV	3 YR EUR MIN MAX VOL BANK NOTE	12/10/2010	EUR
MTN9175	XS0334419321	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	12/12/2012	GBP
MTN09165	XS0334446134	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	12/4/2010	USD
MTN9130	XS0334450326	LEHMAN BROTHERS TREASURY CO. BV	2YR HK SHREBSKT BOOSTER ELN	12/15/2009	AUD
MTN9131	XS0334450599	LEHMAN BROTHERS TREASURY CO. BV	A 26 MNTH CALLABLE ELN ON H-SHARE STCK	2/15/2010	AUD
MTN9116	XS0334450672	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET (0016.HK)	12/7/2009	USD
MTN09160	XS0334450755	LEHMAN BROTHERS TREASURY CO. BV	A 26 MTH AIRBAG ELN ON SHARE BASKET	12/14/2009	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN9160	XS0334450839	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET	12/14/2009	USD
MTN9161	XS0334450912	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK SHARE BASKET	12/17/2009	AUD
MTN9166	XS0334457099	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	12/19/2011	USD
MTN9232	XS0334475232	LEHMAN BROTHERS TREASURY CO. BV	SWAP LINKED TO THE ISSUANCES	12/20/2010	USD
MTN9173	XS0334476552	LEHMAN BROTHERS TREASURY CO. BV	5 YEARS AUTO CALLABLE LINKED	12/19/2012	EUR
MTN9180	XS0334488995	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED	1/7/2013	USD
MTN9159	XS0334492757	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	12/19/2014	AUD
MTN9168	XS0334494290	LEHMAN BROTHERS TREASURY CO. BV	TWIN WIN NOTES ON BRENT CRUDE OIL	1/24/2011	EUR
MTN9158	XS0334496154	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	12/19/2014	AUD
MTN9234	XS0334595138	LEHMAN BROTHERS TREASURY CO. BV	8 YR AUTOCALLABLE YIELD PERFORMANCE NOTES	12/17/2015	CHF
MTN9178	XS0334634648	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	12/13/2012	CHF
MTN09170	XS0334641346	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED USD NOTE	12/17/2014	USD
MTN9176	XS0334641692	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED USD NOTE	12/19/2014	USD
MTN9182	XS0334656617	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR KICK IN REVERSE CONVERTIBLE NOTES ON CITI	12/13/2008	USD
MTN9179	XS0334693578	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	12/21/2010	EUR
MTN9181	XS0334693818	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	6/15/2009	USD
MTN09172	XS0334701694	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET 0728	12/14/2009	USD
MTN9164	XS0334702072	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 1 YEAR USD	12/5/2008	USD
MTN9162	XS0334704524	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET	12/17/2009	AUD
MTN9169	XS0334732491	LEHMAN BROTHERS TREASURY CO. BV	12NC3M USD NIN NOTES	1/3/2020	USD
MTN9208	XS0334788360	LEHMAN BROTHERS TREASURY CO. BV	10YR OPTIMA NOTE	12/17/2017	EUR
MTN9253	XS0334814547	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ASIAN	12/7/2010	EUR
MTN9254	XS0334815437	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ASIAN NOTE	12/7/2010	USD
MTN9201	XS0334854410	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE 95% CAPITAL PROTECTED NOTE	12/14/2012	USD
MTN9163	XS0334885729	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/EUR CHOOSER FX TARNs NOTE	12/14/2037	JPY
MTN9559	XS0334918322	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTES LINKED TO A BASKET	1/10/2012	USD
MTN9183	XS0334921896	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS JAPAN BASKET	12/14/2009	USD
MTN9185	XS0334922860	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HKD HK BASKET	12/14/2009	HKD
MTN9188A	XS0334923322	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 1 YEAR HKD DAILY ACCRAUL COUPON	12/8/2008	HKD
MTN9200	XS0335070032	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN COMPASS NOTES	12/28/2020	EUR
MTN9187	XS0335080346	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	12/14/2009	USD
MTN9199	XS0335127089	LEHMAN BROTHERS TREASURY CO. BV	CREED OFFICE INVESTMENT GROUP-ELN	12/18/2008	JPY
MTN9191	XS0335137120	LEHMAN BROTHERS TREASURY CO. BV	TWIN WIN NOTES ON WTI CRUDE OIL	2/7/2011	EUR
MTN9197	XS0335143102	LEHMAN BROTHERS TREASURY CO. BV	1 YEARS CHINA LIFE INSURANCES	1/5/2009	NZD
MTN9186	XS0335143284	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR H SHARES BOOSTER ELN	12/17/2009	AUD
MTN9189	XS0335143441	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR H-SHARES BOOSTER ELN QUANTOED IN AUD	12/17/2009	AUD
MTN9195	XS0335143524	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR H SHARES BOOSTER ELN	12/22/2009	AUD
MTN9196	XS0335143797	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE ELN ON H-SHARES	2/22/2010	AUD
MTN9210	XS0335150818	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ASIAN NOTES	1/16/2012	EUR
MTN09209	XS0335151113	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ASIAN NOTES	2/16/2012	EUR
	XS0335151113	LEHMAN BROTHERS TREASURY CO. BV			
MTN9206	XS0335156005	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE ZERO COUPON CLN	12/18/2034	EUR
MTN9171	XS0335156773	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET	12/14/2009	USD
MTN9214	XS0335226659	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE LINKED TO DJ EUROSTOXX 50	1/31/2010	EUR
MTN9235	XS0335243159	LEHMAN BROTHERS TREASURY CO. BV	10 YEARS AUTOREDEEMER WORST OF NOTES	12/18/2017	EUR
MTN9213	XS0335344932	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE ELN ON H-SHARES	2/23/2010	AUD
	XS0335345319	LEHMAN BROTHERS TREASURY CO. BV			
MTN9212	XS0335345665	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE ELN ON H-SHARES	2/23/2010	AUD
MTN9215	XS0335346556	LEHMAN BROTHERS TREASURY CO. BV	REVERSE CONVERTIBLE NOTE	12/18/2008	EUR
MTN9224	XS0335352877	LEHMAN BROTHERS TREASURY CO. BV	BONUS CERTIFICATE PLUS	1/4/2013	USD
MTN9198	XS0335387584	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET	12/17/2009	HKD
MTN9222	XS0335394879	LEHMAN BROTHERS TREASURY CO. BV	USD/JPY CALLABLE REVERSE PRDC NOTE	12/21/2032	JPY
MTN9225	XS0335528666	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER NOTE	12/19/2011	EUR
MTN9241	XS0335576475	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS EQUITY LINKED SWAP IN RELATION	12/21/2009	EUR
MTN9230	XS0335621875	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE NOTE ON NIKKEI225	12/21/2037	JPY
MTN9190	XS0335622253	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER FX TRANS NOTE	12/18/2037	JPY
MTN9233	XS0335622501	LEHMAN BROTHERS TREASURY CO. BV	CORPORATE CREDIT LINKED NOTES	9/26/2012	USD
	XS0335622766	LEHMAN BROTHERS TREASURY CO. BV			
MTN9226	XS0335623061	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET	12/21/2009	USD
MTN9227	XS0335623491	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR HK BASKET 0939.HK	12/19/2008	USD
MTN9228	XS0335623731	LEHMAN BROTHERS TREASURY CO. BV	2 YRS BOOSTER ELN	12/24/2009	AUD
MTN9229	XS0335624036	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTHS CALLABLE EQUITY LINKE	2/24/2010	AUD
MTN9240	XS0335742663	LEHMAN BROTHERS TREASURY CO. BV	LEH BRO 1 YEAR USD	12/12/2008	USD
MTN9236	XS0335742747	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YRS HKD ALL WEATHER CPN DLY CALLABLE ELN	12/30/2009	HKD
MTN9237	XS0335743042	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YRS USD ALL WEATHER CPN DLY CALLABLE ELN	12/30/2009	USD
MTN9238	XS0335743125	LEHMAN BROTHERS TREASURY CO. BV	2YRS HKD ALL WEATHER CPN DLY CALLBLE ELN	12/30/2009	HKD
MTN9239	XS0335743398	LEHMAN BROTHERS TREASURY CO. BV	2 YRS HKD BAKSET DAILY ACC CALLB NOTE	12/21/2009	HKD
MTN9242	XS0335758586	LEHMAN BROTHERS TREASURY CO. BV	2 YRS EQUITY LINKED NOTE ON IBLEX 35	12/21/2009	EUR
MTN9252	XS0335964648	LEHMAN BROTHERS TREASURY CO. BV	CPU+ ON THE DJ EURO STOXX 50 INDEX	1/24/2011	EUR
MTN9249	XS0335971858	LEHMAN BROTHERS TREASURY CO. BV	2 YR MTHLY HK BASKET DAILY ACC CALL ELN	12/21/2009	USD
MTN9248	XS0335972070	LEHMAN BROTHERS TREASURY CO. BV	A 26 MTH CALL ELN ON H SHARES	2/25/2010	AUD
	XS0335973714	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	1/4/2010	EUR
MTN9278A	XS0336019996	LEHMAN BROTHERS TREASURY CO. BV	EUR CAPITAL PROTECTED NOTE 100% PROTECTED NOTE	12/28/2009	EUR
MTN9277	XS0336020143	LEHMAN BROTHERS TREASURY CO. BV	EUR CAPITAL PROTECTED NOTE 100% CAPITAL PROTECTED	12/28/2009	EUR
MTN9262A	XS0336025027	LEHMAN BROTHERS TREASURY CO. BV	10YR FTSE XINOI INDEX LINKED NOTE	1/10/2018	EUR
MTN9259	XS0336050058	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BASKET	12/20/2010	USD
	XS0336050132	LEHMAN BROTHERS TREASURY CO. BV			
MTN9256	XS0336050215	LEHMAN BROTHERS TREASURY CO. BV	EUR FX BASKET LINKED NOTE	12/21/2009	EUR
MTN9203A	XS0336129589	LEHMAN BROTHERS TREASURY CO. BV	ONE YEAR VEB LINKED NOTES	12/14/2008	USD
MTN9202	XS0336130835	LEHMAN BROTHERS TREASURY CO. BV	SELFUNDED VEB PORTFOLIO NOTE	12/14/2008	USD
MTN9265	XS0336151088	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE IN EUR	7/29/2009	EUR
MTN9263	XS0336192868	LEHMAN BROTHERS TREASURY CO. BV	USD/JPY CALLABLE PRDC NOTE	12/27/2032	JPY
MTN9194	XS0336192942	LEHMAN BROTHERS TREASURY CO. BV	USD SUPERBALL NOTE	12/18/2037	USD
MTN9268	XS0336218176	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOREDEEMABLE ELN TO MERRILL LYNCH & CITIGRP	12/21/2014	USD
	XS0336218762	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	12/14/2012	USD
MTN9245	XS0336248322	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	12/14/2017	USD
MTN9261	XS0336249569	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE ELN ON H SHARES	2/25/2010	AUD
MTN9272	XS0336249643	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR US BASKET	12/22/2008	USD
MTN9273	XS0336249726	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS CITI GROUP INC ACCRUAL CALLABLE	12/14/2009	USD
MTN9260	XS0336250146	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DAILY ACCRUAL CALLABLE EQL	12/21/2009	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN9250	XS0336250229	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR USD HK BASKET DAILY ACCRUAL CALLABLE ELN	12/21/2009	USD
MTN9274	XS0336250732	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 1 YEARS	12/15/2008	HKD
MTN9291	XS0336320022	LEHMAN BROTHERS TREASURY CO. BV	NOTE CERTI ON HANG SENG COMPOSITE PROPERTY AND	12/21/2012	USD
MTN9266	XS0336336531	LEHMAN BROTHERS TREASURY CO. BV	VEB PORTFOLIO NOTE	12/20/2008	USD
MTN9267	XS0336336960	LEHMAN BROTHERS TREASURY CO. BV	VEB NOTES	12/20/2008	USD
MTN9292	XS0336373575	LEHMAN BROTHERS TREASURY CO. BV	15 NC1 USD RANGE ACCRUAL	12/24/2022	USD
MTN9298A	XS0336408462	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNs NOTE	12/21/2037	JPY
MTN9251	XS0336409353	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER FX TRANS SWAP	12/21/2037	JPY
MTN9297	XS0336410013	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL SWAP	1/7/2018	USD
MTN9279	XS0336414437	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DLY ACCRL CALLABLE ELN	12/24/2009	USD
MTN9280	XS0336414601	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DLY ACCRL CALLABLE ELN	12/24/2009	HKD
MTN9281	XS0336414866	LEHMAN BROTHERS TREASURY CO. BV	1 26 MONTH CALL ELN ON H SHARES	3/1/2010	AUD
MTN09282	XS0336414940	LEHMAN BROTHERS TREASURY CO. BV	1.5 YR SINGAPORE BASKET DAILY ACCRUAL ELN	6/24/2009	SGD
MTN9283	XS0336415327	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR SINGAPORE BASKET DAILY ACCRUAL ELN	6/24/2009	SGD
MTN9284	XS0336415913	LEHMAN BROTHERS TREASURY CO. BV	2YR USD HK BASKT DAILY ACCRUAL CALLABLE ELN	12/17/2009	USD
MTN9285	XS0336416051	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DLY ACCRL CALLBLE ELN	12/24/2009	USD
MTN9287	XS0336416309	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT DLY ACCRL CALLBLE ELN	12/24/2009	USD
MTN9288	XS0336416564	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT DLY ACCRL CALLABLE ELN	12/24/2009	USD
MTN9295	XS0336416721	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DAILY ACC CALL ELN	12/24/2009	USD
MTN9305	XS0336556146	LEHMAN BROTHERS TREASURY CO. BV	10NC6M CRA LEHMAN	12/27/2017	USD
MTN9417	XS0336573406	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER WORST OF BASKET	12/24/2008	USD
MTN9289	XS0336616494	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALL ELN	12/24/2009	NZD
MTN9302	XS0336616577	LEHMAN BROTHERS TREASURY CO. BV	1.5YR HK BSKT DLY ACCRL CALLABLE ELN	6/26/2009	USD
	XS0336616817	LEHMAN BROTHERS TREASURY CO. BV			
MTN9301	XS0336617203	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE EQL NOTE ON H SHARE	3/4/2010	AUD
MTN9307	XS0336617625	LEHMAN BROTHERS TREASURY CO. BV	15NC1 USD RANGE ACCRUAL	12/24/2022	USD
MTN9311	XS0336623433	LEHMAN BROTHERS TREASURY CO. BV	12 Y NC3M CALLABLE DUAL RANGE NOTE	1/8/2020	USD
MTN9313	XS0336623516	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNs NOTE	1/8/2038	JPY
	XS0336632699	LEHMAN BROTHERS TREASURY CO. BV			
MTN9317	XS0336633150	LEHMAN BROTHERS TREASURY CO. BV	BULL CERTI PLUS UBS	7/5/2010	CHF
MTN9303	XS0336643035	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	12/29/2009	USD
MTN09306	XS0336644199	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 1 YEAR USD DAILY SEASON COUPON	12/18/2008	USD
MTN9304	XS0336645089	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD HK BASKET DAILY ACCRUAL CALLABLE EQL	12/29/2009	USD
	XS0336703110	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	12/29/2008	USD
MTN9325	XS0336730196	LEHMAN BROTHERS TREASURY CO. BV	DAX INDEX EXPOSURE NOTE	12/28/2012	EUR
MTN9326	XS0336738769	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMER WORST OF BASKET NOTE	12/27/2009	EUR
MTN9324	XS0336850762	LEHMAN BROTHERS TREASURY CO. BV	15YR NC 1YR LEHMAN RANGE NOTE	12/19/2022	USD
MTN9312	XS0336851653	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE NOTE ON NIKKEI 225	1/8/2038	JPY
MTN9310	XS0336872907	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BASKET	12/24/2010	USD
MTN9328	XS0336893499	LEHMAN BROTHERS TREASURY CO. BV	GAA STRATEGY NOTE	1/11/2013	USD
MTN9329	XS0336927149	LEHMAN BROTHERS TREASURY CO. BV	2 YR BOOSTER NOTE ON NIKKEI 225	12/28/2009	ISK
MTN9318	XS0336927735	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET	12/29/2009	HKD
MTN9319	XS0336927818	LEHMAN BROTHERS TREASURY CO. BV	1YR HK BSKT DLY ACCRL CALLABLE ELN	12/29/2008	USD
MTN9320	XS0336927909	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR USD HK BASKET	12/29/2009	USD
MTN9321	XS0336928030	LEHMAN BROTHERS TREASURY CO. BV	LEH BRO 1 YEARS HKD DAILY	12/19/2008	HKD
MTN9322	XS0336928113	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE ELN NOTE ON GLOBAL BANKS	3/4/2010	AUD
MTN9323	XS0336930440	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE EQUITY LINKED NOTES ON GLOBAL	3/4/2010	AUD
MTN9389	XS0336931331	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	2/15/2013	USD
MTN9390	XS0336943427	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	2/15/2013	EUR
MTN9338	XS0336951107	LEHMAN BROTHERS TREASURY CO. BV	3Y EUR WORST OF CALLB BARRIER REVERSE CONVERTIBLE	12/21/2010	EUR
MTN9276	XS0336952337	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	1/3/2018	USD
	XS0336999213	LEHMAN BROTHERS TREASURY CO. BV		12/28/2012	JPY
MTN9316	XS0337137623	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT DLY ACCRL CALLBLE ELN	12/29/2009	USD
MTN9335	XS0337198336	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	6/21/2009	EUR
MTN8144A	XS0337228000	LEHMAN BROTHERS TREASURY CO. BV	100% LB CAP PROTECTED CERT ON DJ STOXX	8/17/2011	CHF
MTN9290A	XS0337312994	LEHMAN BROTHERS TREASURY CO. BV	USD AUTOREDEEMER WORST OF NOTE	12/14/2012	USD
MTN9343	XS0337385875	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY CPN LINKED TO BASKET OF SHARES	12/21/2009	USD
	XS0337386097	LEHMAN BROTHERS TREASURY CO. BV			
MTN9340	XS0337388382	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMER NOTE	12/22/2012	EUR
MTN9333	XS0337406036	LEHMAN BROTHERS TREASURY CO. BV	1YR USD DAILY ACC ALL SEASON COUPON AUTO CALL NOTE	12/22/2008	USD
MTN9339	XS0337407869	LEHMAN BROTHERS TREASURY CO. BV	WTI TWIN WIN NOTES	12/24/2010	EUR
MTN9341	XS0337407943	LEHMAN BROTHERS TREASURY CO. BV	LEVERAGED AIRBAG ON S&P GSCI PRECIOUS METAL	6/28/2009	USD
MTN9352	XS0337408081	LEHMAN BROTHERS TREASURY CO. BV	2 YR GOLD CPU IN USD	12/28/2009	USD
MTN9388	XS0337408248	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	6/29/2009	USD
MTN9331	XS0337413917	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE ELN ON H-SHARES QUANTOED IN AU	3/5/2010	AUD
MTN9342	XS0337437007	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	1/30/2011	USD
	XS0337453624	LEHMAN BROTHERS TREASURY CO. BV			
MTN9357	XS0337488091	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY BASKET LINKED NOTES	1/11/2010	USD
MTN9359	XS0337488505	LEHMAN BROTHERS TREASURY CO. BV	3 YRS AUTO REDEEMABLE EQUITY LINKED NOTE	1/4/2011	USD
MTN9330	XS0337553092	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALLB ELN	12/29/2009	USD
MTN9332	XS0337553175	LEHMAN BROTHERS TREASURY CO. BV	2 YRS GLOBAL BASKET DAILY ACCR CALLB ELN	12/29/2009	USD
MTN9351	XS0337553258	LEHMAN BROTHERS TREASURY CO. BV	1 YR US BASKET DLY ACC CALLABEL ELN	12/29/2008	USD
MTN9353	XS0337553415	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET 0857	1/4/2010	USD
MTN9356	XS0337553688	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD HK BASKET DAILY ACCR CALLB ELN	12/31/2009	USD
MTN9354	XS0337553761	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR HK BASKET	12/31/2008	USD
	XS0337568017	LEHMAN BROTHERS TREASURY CO. BV			
MTN9358	XS0337617327	LEHMAN BROTHERS TREASURY CO. BV	1YR USD CALLABLE NOTE LINKED TO HK BASKET	12/28/2008	USD
MTN9364	XS0337763576	LEHMAN BROTHERS TREASURY CO. BV	7.5% COMMODITY GARANT PLUS NOTE	2/15/2013	EUR
MTN9369	XS0337869720	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	1/9/2015	AUD
MTN9365	XS0337877582	LEHMAN BROTHERS TREASURY CO. BV	26 MNTH CALLABLE ELN ON HK SHARE BASKET	3/9/2010	AUD
MTN9383	XS0337915267	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	1/9/2015	AUD
MTN9382	XS0337915853	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	1/9/2015	AUD
MTN9378	XS0337916406	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE NOTE ON NIKKEI 225	1/11/2028	JPY
MTN9437	XS0338049462	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR 8% USD ENHANCED RETURN NOTE ON MULTI INDICE	12/31/2010	USD
MTN9429	XS0338049975	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR GBP MULTI ASSET SWAP	1/14/2011	GBP
MTN9392	XS0338056590	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	1/13/2011	EUR
MTN9398	XS0338069494	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED AUD NOTE	1/9/2015	AUD
MTN9391	XS0338071987	LEHMAN BROTHERS TREASURY CO. BV	100 CAPITAL PROTECTED NOTE ON AGRI COMM	12/28/2010	EUR
MTN9397	XS0338072019	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY BASKET LINKED NOTES	12/27/2009	USD
MTN9384	XS0338076515	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET DAILY ACCRUAL	1/4/2010	HKD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN9385	XS0338076606	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET	1/4/2010	HKD
MTN9395	XS0338078131	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY BASKET LINKED NOTES	12/27/2009	USD
	XS0338078214	LEHMAN BROTHERS TREASURY CO. BV			
MTN9439	XS0338082752	LEHMAN BROTHERS TREASURY CO. BV	GLOBAL PODIUM NOTE	1/10/2011	CZK
MTN9387	XS0338084378	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE ELN	3/11/2010	AUD
MTN9446	XS0338138307	LEHMAN BROTHERS TREASURY CO. BV	100% CAP PROTECTED NOTES LINKED TO HSCEI INDEX	1/11/2013	EUR
MTN9349	XS0338307936	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	12/28/2017	USD
MTN9411	XS0338316093	LEHMAN BROTHERS TREASURY CO. BV	3YR CAPITAL PROTECTED NOTE LINKED TO THE LEHMAN	12/31/2010	CHF
MTN9409	XS0338329740	LEHMAN BROTHERS TREASURY CO. BV	1 YR HK BASKET DAILY ACC CALLABLE ELN	1/5/2009	USD
MTN9406	XS0338330672	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BRO 1 YEAR HKD	12/31/2008	HKD
MTN9408	XS0338330755	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACC CALLABLE ELN	1/4/2010	USD
MTN9430	XS0338464950	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE EQUITY LINKED NOTE TO UBS AND	1/31/2015	USD
MTN9426	XS0338465098	LEHMAN BROTHERS TREASURY CO. BV	7 YEARS AUTOREDEEMABLE EQUITY LINKED NOTE	1/31/2015	EUR
MTN09425	XS0338465171	LEHMAN BROTHERS TREASURY CO. BV	7 YEARS AUTOREDEEMABLE EQUITY	1/31/2015	USD
MTN9424	XS0338465254	LEHMAN BROTHERS TREASURY CO. BV	7 YEARS AUTOREDEEMABLE EQUITY	1/31/2015	EUR
MTN9427	XS0338483588	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURAL LINKED NOTE	2/15/2011	EUR
MTN9428	XS0338483828	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY STRUCTURED SOLUTION	2/15/2011	USD
	XS0338518045	LEHMAN BROTHERS TREASURY CO. BV			
MTN09421	XS0338518391	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER FX TARN NOTE	1/15/2038	JPY
MTN9435	XS0338524795	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR TWD NOTE LINKED TO A BASKET OF 5	1/5/2009	USD
MTN9434	XS0338525099	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR HK BASKET	1/7/2009	USD
MTN9418	XS0338525172	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS USD HK BASKET	1/4/2010	USD
MTN9436	XS0338526576	LEHMAN BROTHERS TREASURY CO. BV	1.5 YEAR TWD NOTE	7/7/2009	USD
MTN9420	XS0338547226	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARN NOTE	1/19/2038	JPY
MTN9432	XS0338547499	LEHMAN BROTHERS TREASURY CO. BV	AUD CALL KNOCK OUT POWER REVERSE DUAL CURR NOTE	1/8/2038	JPY
MTN9442	XS0338656787	LEHMAN BROTHERS TREASURY CO. BV	SECOND TO DEFAULT NOTES	12/20/2017	USD
MTN9444	XS0338656860	LEHMAN BROTHERS TREASURY CO. BV	SECOND TO DEFAULT NOTES	12/20/2017	USD
MTN9443	XS0338657082	LEHMAN BROTHERS TREASURY CO. BV	SECOND TO DEFAULT	12/20/2017	USD
MTN9381	XS0338657165	LEHMAN BROTHERS TREASURY CO. BV	SECOND TO DEFAULT NOTES	12/20/2017	USD
MTN9368	XS0338675571	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARN NOTE	1/15/2038	JPY
MTN9454	XS0338675654	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR US BASKET	1/11/2010	USD
	XS0338675738	LEHMAN BROTHERS TREASURY CO. BV			
MTN9400	XS0338675811	LEHMAN BROTHERS TREASURY CO. BV	A 26MTH CALLABLE ELN ON GLOBAL BANKS BSKT	3/11/2010	AUD
MTN9404	XS0338675902	LEHMAN BROTHERS TREASURY CO. BV	A 26 MTH CALLABLE ELN ON GLOBAL BANKS BSKT	3/11/2010	AUD
MTN9440	XS0338676033	LEHMAN BROTHERS TREASURY CO. BV	2YR GLOBAL BSKT DLY ACCRL CALLBLE ELN	7/7/2009	USD
MTN9445	XS0338676116	LEHMAN BROTHERS TREASURY CO. BV	26 MONTHS H SHRES BASKET	3/5/2010	NZD
MTN9447	XS0338676207	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET	1/11/2010	USD
MTN9448	XS0338676389	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET	1/11/2010	USD
MTN9449	XS0338676546	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET	1/11/2010	USD
MTN9450	XS0338676629	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR USD DLY ACCRL ALL SEASON CPN AUTO CALL NT	1/5/2009	USD
	XS0338676975	LEHMAN BROTHERS TREASURY CO. BV			
MTN9366	XS0338677270	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER FX TARN NOTE	1/8/2038	JPY
MTN9452	XS0338684482	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES	1/4/2010	USD
MTN9453	XS0338684565	LEHMAN BROTHERS TREASURY CO. BV	DAILY AUTOCALL MEMORY COUPON NOTES LINKED TO BASKE	1/4/2010	USD
MTN9456	XS0338685299	LEHMAN BROTHERS TREASURY CO. BV	WTI SWING NOTES	1/14/2009	EUR
	XS0338713257	LEHMAN BROTHERS TREASURY CO. BV			
	XS0338749954	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/10/2010	USD
MTN9467	XS0338754525	LEHMAN BROTHERS TREASURY CO. BV	12NC3M USD STEEPENER RANGE ACCRUAL	1/10/2020	USD
MTN9460	XS0338764912	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BASKET DAILY ACCRUAL CALLABLE ELN	1/11/2010	USD
MTN9461	XS0338765059	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DAILY ACCRUAL CALLABLE EQL	1/11/2010	HKD
MTN9463	XS0338765133	LEHMAN BROTHERS TREASURY CO. BV	1 YR HK BASKET DLY ACC CALLABLE ELN	1/12/2009	HKD
	XS0338765216	LEHMAN BROTHERS TREASURY CO. BV			
MTN9465	XS0338765307	LEHMAN BROTHERS TREASURY CO. BV	2YR HKD HK BSKT DLY ACCRL CALLABLE ELN	1/4/2010	HKD
MTN9459	XS0338765562	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT DLY ACCRL CALLBLE ELN	1/11/2010	HKD
MTN9475	XS0338801110	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE EQL ON GLOBAL BANK BASKET	3/16/2010	AUD
MTN9474	XS0338801383	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS US BASKET	1/11/2010	USD
MTN9472	XS0338801623	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR GLOBAL BASKET	1/12/2009	USD
	XS0338801979	LEHMAN BROTHERS TREASURY CO. BV			
MTN9458	XS0338802191	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET 0386.HK+0857	1/11/2010	USD
MTN9476	XS0338845596	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE ELN ON HK SHARE BASKET	3/19/2010	AUD
MTN9478	XS0338845752	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET 0066.HK	1/18/2010	USD
MTN9479	XS0338845919	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET	1/18/2010	HKD
MTN9480	XS0338846057	LEHMAN BROTHERS TREASURY CO. BV	1 YEARS HK BASKET 2628.HK	1/16/2009	USD
MTN9481	XS0338846131	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR HK BASKET	1/16/2009	USD
MTN9482	XS0338846214	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET 0388	1/18/2010	HKD
MTN9550A	XS0338941551	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE LINKD TO SX5E	2/7/2012	EUR
MTN9551	XS0338960262	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	2/7/2012	EUR
MTN9549	XS0339184615	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMER NOTE LINKED TO THE	2/15/2011	USD
MTN9491	XS0339215351	LEHMAN BROTHERS TREASURY CO. BV	12NC3M USD DUAL ACCRUAL	2/15/2020	USD
MTN9490	XS0339221912	LEHMAN BROTHERS TREASURY CO. BV	LEH MAN 1 YEAR HKD DAILY ACCRUAL	1/12/2009	HKD
MTN9485	XS0339222050	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE EQUITY	3/19/2010	AUD
MTN9489	XS0339222308	LEHMAN BROTHERS TREASURY CO. BV	1.5 YRS HK BASKET DAILY ACR CALLB ELN	7/17/2009	USD
	XS0339225236	LEHMAN BROTHERS TREASURY CO. BV			
MTN9492	XS0339237678	LEHMAN BROTHERS TREASURY CO. BV	2 YRS HKD ALL WEATHER COUPON DLY CALLABLE ELN	1/25/2010	HKD
MTN9493	XS0339238569	LEHMAN BROTHERS TREASURY CO. BV	2 YRS HKD DLY ACC COUPON DLY CALLABLE ELN	1/25/2010	HKD
MTN09495	XS0339239294	LEHMAN BROTHERS TREASURY CO. BV	26 MONTHS H SHARES BASKET	3/7/2010	NZD
MTN9542	XS0339408238	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	1/22/2013	USD
MTN09543	XS0339408584	LEHMAN BROTHERS TREASURY CO. BV	4 YEARS LOOKBACK NOTE	1/18/2012	EUR
MTN9504	XS0339413311	LEHMAN BROTHERS TREASURY CO. BV	NOTE CERTI ON CITIGROUP INC	1/19/2010	USD
MTN4178G	XS0339430083	LEHMAN BROTHERS TREASURY CO. BV	TAP VII OPPORTUNITY NOTE 8%	5/12/2011	CHF
MTN9419	XS0339479502	LEHMAN BROTHERS TREASURY CO. BV	FIXED INCOME DERIVATIVE PRODUCT	1/18/2038	JPY
MTN9422	XS0339479684	LEHMAN BROTHERS TREASURY CO. BV	USD SUPERBALL NOTE	1/15/2038	USD
MTN9515	XS0339479841	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	1/31/2018	USD
MTN9516	XS0339479924	LEHMAN BROTHERS TREASURY CO. BV	10 YEARS CALLABLE DUAL	1/31/2018	USD
MTN9517	XS0339480005	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL	2/1/2018	USD
MTN9518	XS0339480187	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTES	1/24/2018	USD
MTN9519	XS0339480344	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE NON INVERSION RANGE NOTES	1/25/2018	USD
MTN9520	XS0339480773	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARN NOTE	1/25/2038	JPY
MTN9528	XS0339532672	LEHMAN BROTHERS TREASURY CO. BV	SPGSAGP INDEX LINKED NOTES	1/18/2010	USD
MTN9527	XS0339532755	LEHMAN BROTHERS TREASURY CO. BV	SPGSAGP INDEX LINKED NOTES	7/18/2009	AUD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN9529	XS0339537390	LEHMAN BROTHERS TREASURY CO. BV	3YEAR CAPPED CPU ON A BASKET OF WHEAT AND SOYABEAN	2/8/2011	EUR
MTN9530	XS0339537804	LEHMAN BROTHERS TREASURY CO. BV	SHARK NOTE ON GOLD SPOT IN USD 100% CAPITAL	2/9/2009	USD
MTN9503	XS0339538448	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED OIL NOTE	2/15/2011	USD
MTN9533A	XS0339559287	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE AND KNOCK OUT POWER NOTE	1/25/2038	JPY
MTN9526	XS0339559360	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE EQL NOTE ON HK SHARE BASKET	3/25/2010	AUD
MTN9531	XS0339559527	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH H SHARES BASKET	3/18/2010	NZD
MTN9532	XS0339559790	LEHMAN BROTHERS TREASURY CO. BV	26 MONTHH SHARES BASKET	3/18/2010	NZD
MTN9497	XS0339559873	LEHMAN BROTHERS TREASURY CO. BV	2 YRS USD ALL WEATHER COUPON DLY CALLABLE ELN	1/25/2010	USD
MTN9498	XS0339560020	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 2 YEAR HKD	1/25/2010	HKD
MTN9499	XS0339560293	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	1/18/2010	USD
MTN9500	XS0339560376	LEHMAN BROTHERS TREASURY CO. BV	2 YR HKD HK BASKET DAILY ACCRUAL CALLABLE EQL	1/18/2010	HKD
	XS0339560616	LEHMAN BROTHERS TREASURY CO. BV			
MTN9522	XS0339560889	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR PETROCHINA ACCRU CALLB ELN	1/22/2009	USD
MTN9524	XS0339561002	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE EQUITY LINKED NTOES ON GLOBAL	3/23/2010	AUD
	XS0339593971	LEHMAN BROTHERS TREASURY CO. BV			
MTN9554	XS0339677139	LEHMAN BROTHERS TREASURY CO. BV	100% PRINCIPAL PROTECTED NOTE	1/11/2038	USD
MTN9484	XS0339760117	LEHMAN BROTHERS TREASURY CO. BV	1 YR TWD NOTE LINKED TO A BASKET OF 5 GLOBAL SOLAR	1/16/2009	USD
MTN9535	XS0339762162	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 1 YEAR USD DAILY ACCRUL ALL SEASON	1/14/2009	USD
MTN9540	XS0339763640	LEHMAN BROTHERS TREASURY CO. BV	2 YRS HKD DAILY ACCRUAL CALLABLE NOTES	1/28/2010	HKD
MTN9541	XS0339763996	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HKD DAILY ACCRUAL CALLABLE ELN	1/28/2010	HKD
MTN9547	XS0339764028	LEHMAN BROTHERS TREASURY CO. BV	3 USD HK BASKET DAILY ACCR CALL ELN	1/24/2011	USD
MTN4812C	XS0339774688	LEHMAN BROTHERS TREASURY CO. BV	GBN V MAGNUM NOTE	10/17/2014	EUR
MTN9539	XS0339810078	LEHMAN BROTHERS TREASURY CO. BV	DUTCH POWER NOTES XIII	3/4/2014	EUR
MTN9583	XS0339944943	LEHMAN BROTHERS TREASURY CO. BV	LOOKBACK NOTE 100% CAPITAL PROTECTED NOTE ON A	1/24/2011	USD
	XS0340027977	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/15/2008	USD
MTN9555	XS0340031730	LEHMAN BROTHERS TREASURY CO. BV	SWAP SYNTHETIC CREDIT	1/22/2018	EUR
MTN9546	XS0340050284	LEHMAN BROTHERS TREASURY CO. BV	10 Y NC3M CALLABLE DUAL	2/1/2018	USD
MTN9548	XS0340062883	LEHMAN BROTHERS TREASURY CO. BV	12 Y NC3M CALLABLE NON INVERSION	2/4/2020	USD
MTN9560	XS0340076321	LEHMAN BROTHERS TREASURY CO. BV	TWIN WIN NOTES ON WTI CRDUE OIL	3/7/2011	EUR
MTN9562	XS0340113629	LEHMAN BROTHERS TREASURY CO. BV	1YR CITIC PACIFIC LTD DAILY ACC CALLABLE ELN	1/23/2009	USD
	XS0340114197	LEHMAN BROTHERS TREASURY CO. BV			
	XS0340114270	LEHMAN BROTHERS TREASURY CO. BV			
MTN9561	XS0340114353	LEHMAN BROTHERS TREASURY CO. BV	1YR US BASKET DAILY ACC CALLABLE ELN	1/22/2009	USD
MTN9564	XS0340222750	LEHMAN BROTHERS TREASURY CO. BV	21NC 3M USD NIN NOTES	1/23/2020	USD
MTN9537	XS0340290757	LEHMAN BROTHERS TREASURY CO. BV	FTSE DIGITAL RETURN NOTE - 3YR 22% ISSUEII	3/20/2011	GBP
MTN9565	XS0340291722	LEHMAN BROTHERS TREASURY CO. BV	10NC6M USD CRA	1/30/2018	USD
MTN9538	XS0340299386	LEHMAN BROTHERS TREASURY CO. BV	FTSE DIGITAL RETURN NOTE - 5YR 47% ISSUEII	3/20/2013	GBP
MTN9567	XS0340348852	LEHMAN BROTHERS TREASURY CO. BV	1YEAR KICK-IN REVERSE CONVERTIBLE NOTES	1/25/2009	USD
MTN9568	XS0340349074	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR KICK-IN REVERSE CONVERTIBLE NOTES	1/25/2009	USD
MTN9577	XS0340417251	LEHMAN BROTHERS TREASURY CO. BV	50/50 \$X5E NOTES	3/5/2009	EUR
MTN9578	XS0340433373	LEHMAN BROTHERS TREASURY CO. BV	24M USD/CNY BOOSTER	2/15/2010	USD
MTN9569	XS0340460855	LEHMAN BROTHERS TREASURY CO. BV	3YR US BASKET DAILY ACC CALLABLE ELN	1/24/2011	USD
MTN9488	XS0340461150	LEHMAN BROTHERS TREASURY CO. BV	26 MONTHS H-SHARE BASKET EPRA EUROPE INDEX ELN	3/16/2010	NZD
MTN9571	XS0340461580	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE NON INVERSION RANGE ACCRUAL NOTE	1/23/2018	USD
MTN9572	XS0340461747	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	2/6/2018	USD
MTN9574	XS0340461820	LEHMAN BROTHERS TREASURY CO. BV	15Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	2/6/2013	USD
MTN9575	XS0340462042	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TRANS NOTE	2/5/2038	JPY
	XS0340478808	LEHMAN BROTHERS TREASURY CO. BV			
MTN9584	XS0340530814	LEHMAN BROTHERS TREASURY CO. BV	MACRO QUANTITATIVE CURRENCY STRATEGIES PRINCIPAL	1/28/2011	USD
MTN9576	XS0340592681	LEHMAN BROTHERS TREASURY CO. BV	15NC3M USD DUAL RANGE NOTE	2/15/2023	USD
MTN9586	XS0340647840	LEHMAN BROTHERS TREASURY CO. BV	2 YR H SHARE BASKET VS EUROPEAN STOCK MARKET	1/29/2010	AUD
MTN9579	XS0340648145	LEHMAN BROTHERS TREASURY CO. BV	1YR US BASKET DAILY ACCRUAL CALLABLE ELN	1/23/2009	USD
MTN9580	XS0340648657	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR TOPIX INDEX BULL NOTE QUANTOED IN USD	1/24/2011	USD
MTN9581	XS0340649036	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	1/26/2009	USD
MTN9582	XS0340649200	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE EQL	3/29/2010	AUD
	XS0340668846	LEHMAN BROTHERS TREASURY CO. BV	INDEX-LINKED NOTES DUE JULY 2008 RELATING TO THE DOW JONES EUROSTOXX 50 PRICE INDEX	7/24/2008	EUR
MTN9613	XS0340696466	LEHMAN BROTHERS TREASURY CO. BV	EUR 10 YEARS TARN CPPI PRINCIPAL	1/21/2018	EUR
MTN9591	XS0340756898	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED COMMODITY LINKD NT	7/28/2009	USD
MTN9234A	XS0340787265	LEHMAN BROTHERS TREASURY CO. BV	8Y AUTOCALLED YIELD PERFORMANCE NOTES	12/17/2015	CHF
MTN5506A	XS0340803567	LEHMAN BROTHERS TREASURY CO. BV	LB TREASURY EXCHANGE NOTES ON COMMON STOCK	12/15/2011	GBP
MTN9604	XS0340891240	LEHMAN BROTHERS TREASURY CO. BV	EMTN ECORELIS 9% 100% CAPITAL PROTECTED NOTES	5/30/2016	EUR
MTN9605	XS0340950608	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	1/25/2011	CHF
MTN9593	XS0341031192	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE & KNOCK OUT	1/25/2038	JPY
MTN9573	XS0341031275	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	2/6/2018	USD
MTN9592	XS0341031432	LEHMAN BROTHERS TREASURY CO. BV	2YR CALLABLE AUD QUANTO LIBOR RANGE NOTE	1/25/2010	AUD
MTN8658A	XS0341039500	LEHMAN BROTHERS TREASURY CO. BV	GBP 11 YRS AUTO REDEEMABLE RECOVERY NOTE	12/15/2018	GBP
MTN9602	XS0341159589	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR H-SHARE BASKET VS AMERICAN STOCK MARKET	1/29/2010	AUD
MTN9594	XS0341160082	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR USD HK BASKET DAILY ACCRUAL CALLABLE ELN	1/25/2010	USD
MTN9595	XS0341160249	LEHMAN BROTHERS TREASURY CO. BV	26 MONTHS H SHARE BASKET EQL	3/25/2010	AUD
MTN9596	XS0341162708	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HK BASKET DAILY ACCRUAL CALLABLE ELN	1/25/2010	USD
MTN9597	XS0341163342	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YR ALL WEATHER DAILY CALLABLE EQL	2/2/2010	HKD
MTN9598A	XS0341166105	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 2 YEARS USD ALL WEATHER COUPON	2/2/2010	USD
MTN9599A	XS0341168069	LEHMAN BROTHERS TREASURY CO. BV	26 MONTHS CALLABLE	3/30/2010	AUD
MTN9614	XS0341175866	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	1/26/2009	USD
MTN9615	XS0341223427	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS H SHARES	1/28/2010	AUD
MN10280	XS0341338324	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTD ASIA NOTE	2/21/2012	EUR
MN10279	XS0341340817	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTED ASIA NOTE	2/28/2012	EUR
	XS0341462926	LEHMAN BROTHERS TREASURY CO. BV			
MTN8396A	XS0341463221	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURAL BASKET	10/4/2010	USD
MTN9676	XS0341528965	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ELN	4/7/2010	EUR
MTN9690	XS0341704954	LEHMAN BROTHERS TREASURY CO. BV	5YR CAPITAL PROTECTED EQUITY LINKED NOTE	4/9/2013	EUR
MTN9632	XS0341714243	LEHMAN BROTHERS TREASURY CO. BV	12Y NC3M CALLABLE DUAL	1/18/2020	USD
MTN9633	XS0341721453	LEHMAN BROTHERS TREASURY CO. BV	CLIQUE NOTE	4/1/2020	EUR
MTN9627	XS0341730363	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY BASKET LINKED SWAP	2/14/2010	USD
MTN9631	XS0341731338	LEHMAN BROTHERS TREASURY CO. BV	1YR HK BSKT VS US PHILADELPHIA HSG INDX	1/28/2009	USD
MTN9621	XS0341731411	LEHMAN BROTHERS TREASURY CO. BV	3YR ELN GLOBAL BASKET	2/4/2011	USD
MTN9622	XS0341731767	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR US BASKET DAILY ACCRUAL CALLABLE LEN	2/2/2009	USD
MTN9628	XS0341732658	LEHMAN BROTHERS TREASURY CO. BV	2 YR ELN LINKED TO HANG LANG PROPERTIES	2/1/2010	USD
MTN9629	XS0341733110	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 1 YEAR HKD DAILY ACCRUAL CALLABLE	1/22/2009	HKD
MTN9619	XS0341743184	LEHMAN BROTHERS TREASURY CO. BV	3 YEARS USD NOTES	1/19/2011	USD

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SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN9618	XS0341745635	LEHMAN BROTHERS TREASURY CO. BV	3 YEARS USD NOTE LINKED TO ONE SINGLE	1/19/2011	USD
MTN9620	XS0341769221	LEHMAN BROTHERS TREASURY CO. BV	3 YEARS HKD LINKED TO ONE SINGLE SHARES	1/19/2011	HKD
MTN9646	XS0341781432	LEHMAN BROTHERS TREASURY CO. BV	SWAP LINKED TO THE ISSUANCE	1/29/2013	EUR
MTN9635	XS0341900388	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	2/15/2011	EUR
MTN9643	XS0341920220	LEHMAN BROTHERS TREASURY CO. BV	EMERGING AUTOCALLABLE ELN	4/8/2016	EUR
MTN9665	XS0341922358	LEHMAN BROTHERS TREASURY CO. BV	EMERGINH AUTOCALLABLE JULY 2008	6/24/2016	EUR
MTN9640	XS0341923083	LEHMAN BROTHERS TREASURY CO. BV	6YR NC 6M LEHMAN STEP-UP CALLABLE NOTE	2/4/2014	USD
MTN9639	XS0341923240	LEHMAN BROTHERS TREASURY CO. BV	SHARK NOTE ON GOLD SPOT IN USD	1/29/2009	USD
MTN9637	XS0342095881	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	2/11/2018	USD
MTN9641	XS0342097317	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY BASKET LINKED NOTES	1/23/2010	AUD
MTN9644	XS0342097747	LEHMAN BROTHERS TREASURY CO. BV	15YR NC 3MO LEHMAN RANGE NOTE	1/31/2023	USD
MTN9718	XS0342098398	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTES LINKED TO A BASKET	8/29/2012	CHF
MTN9630	XS0342120820	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH H-SHARE BASKET QUANTOED IN AUD	3/29/2010	AUD
MTN9649	XS0342144416	LEHMAN BROTHERS TREASURY CO. BV	DLY AUTOCALLABLE NTS LINKD TO A BSKT	1/25/2009	USD
MTN9652	XS0342155297	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE FXLN	2/12/2038	JPY
MTN9653	XS0342155370	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE DUAL CCY NOTE	1/29/2038	JPY
MTN9757	XS0342194601	LEHMAN BROTHERS TREASURY CO. BV	10 YEAR SEMI ANNUAL AUTOREDEEMABLE	1/30/2018	EUR
MTN9645	XS0342225769	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ASIAN NOTE	3/31/2020	EUR
MTN9647	XS0342236295	LEHMAN BROTHERS TREASURY CO. BV	7 YEARS AUTOREDEEMABLE	1/29/2015	EUR
MTN9659	XS0342300729	LEHMAN BROTHERS TREASURY CO. BV	EUR FX BASKET	1/30/2010	EUR
MTN9642	XS0342303400	LEHMAN BROTHERS TREASURY CO. BV	2Y USD DENOMINATED ASIAN	2/1/2010	USD
MTN9660	XS0342303582	LEHMAN BROTHERS TREASURY CO. BV	EUR FX BASKET LINKED NOTE	1/30/2010	EUR
MTN9654	XS0342399325	LEHMAN BROTHERS TREASURY CO. BV	1.5YR US BSKT DLY ACCRL CALLABLE ELN	7/30/2009	USD
MTN9655	XS0342399598	LEHMAN BROTHERS TREASURY CO. BV	1 YR US BSKT DLY ACCRL CALLABLE ELN	1/30/2009	USD
MTN9656	XS0342399754	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 1 YEAR USD DAILY ACCRAUL ALL SEASO	1/29/2009	USD
MTN9570	XS0342406476	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	1/23/2018	USD
MTN9678	XS0342406716	LEHMAN BROTHERS TREASURY CO. BV	CPITAL PROTECTED NOTE	2/1/2012	EUR
MTN9657	XS0342412284	LEHMAN BROTHERS TREASURY CO. BV	6Y LEHMAN EUR ZERO CPN NTE	3/28/2014	EUR
MTN9669	XS0342414819	LEHMAN BROTHERS TREASURY CO. BV	TOP PROTECT BEST PROFILE 05/2018 NOTE	5/16/2018	EUR
MTN9664	XS0342422838	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO A BASKE	1/31/2013	USD
	XS0342423133	LEHMAN BROTHERS TREASURY CO. BV			
MTN9534	XS0342489233	LEHMAN BROTHERS TREASURY CO. BV	12Y NC3 CALLABLE SWAP	1/28/2020	USD
MTN9666	XS0342489316	LEHMAN BROTHERS TREASURY CO. BV	EMERGING MKT CORPORATE CLN	12/21/2018	USD
MTN9667	XS0342489589	LEHMAN BROTHERS TREASURY CO. BV	10NC6M CRA LEHMAN	1/31/2018	USD
	XS0342509444	LEHMAN BROTHERS TREASURY CO. BV			
MTN9663	XS0342520094	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABKE TRANSATLANTIC RANGE ACC NOTE	2/1/2018	USD
MTN9662	XS0342520177	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED COMMODITY NOTE	1/31/2012	USD
MTN9695	XS0342523197	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTD NT 100% PROTECTD	3/7/2012	EUR
MTN5203G	XS0342550752	LEHMAN BROTHERS TREASURY CO. BV	PODIUM NOTE	10/25/2012	CHF
MTN9675	XS0342637872	LEHMAN BROTHERS TREASURY CO. BV	8 YR AUTOREDEEMABLE EQUITY LINKED NOTE	2/18/2016	EUR
MTN9679A	XS0342733671	LEHMAN BROTHERS TREASURY CO. BV	EUR ZERO COUPON NOTE 10Y DARTS NOTES	2/9/2018	EUR
MTN8503A	XS0342734133	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	1/10/2016	EUR
MTN9762	XS0342751905	LEHMAN BROTHERS TREASURY CO. BV	3YR USD ENHANCED RETURN NOTE ON INDICES	2/1/2011	USD
MTN9680	XS0342777371	LEHMAN BROTHERS TREASURY CO. BV	5Y CMS FLOORED 100% PRINCIPAL PROTECTED	3/3/2013	EUR
MTN9670	XS0342782702	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS ALPHA NOTE	2/5/2010	USD
	XS0342799854	LEHMAN BROTHERS TREASURY CO. BV		8/6/2008	GBP
MTN9684A	XS0342803128	LEHMAN BROTHERS TREASURY CO. BV	CREDIT LINKED NOTES	3/20/2013	USD
MTN09683	XS0342804365	LEHMAN BROTHERS TREASURY CO. BV	15Y NC6M CALLABLE & AUTO KNOCK OUT DUAL RANGE NOTE	2/21/2023	USD
MTN9638	XS0342838934	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE NOTES	3/20/2013	JPY
MTN9672	XS0342839155	LEHMAN BROTHERS TREASURY CO. BV	MEMORY COUPON NOTE	1/30/2011	GBP
MTN9689	XS0342945002	LEHMAN BROTHERS TREASURY CO. BV	HUTCHISON WHAMPOA CALLABLE RANGE ACC CLN	3/20/2018	USD
MTN9691	XS0342945184	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET LINKED NOTE	1/29/2010	USD
MTN9686	XS0342989398	LEHMAN BROTHERS TREASURY CO. BV	26 HK BASKET	4/6/2010	NZD
MTN9671	XS0342989554	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR USD DLY ACCRL ALL SEASON CPN	1/29/2009	USD
MTN9685	XS0342989711	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTHS CALLABLE EQUITY LINKED	4/8/2010	AUD
MTN9694A	XS0343088968	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL RANGE NOTE	1/25/2018	USD
MTN9696	XS0343090196	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	3/31/2012	EUR
MTN9699	XS0343197074	LEHMAN BROTHERS TREASURY CO. BV	15 NC6M CALLABLE & AUTO KNOCK	2/15/2023	USD
MTN9701	XS0343216809	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED NIKKEI LINKD 30 YR NOTE	2/5/2038	JPY
MTN9700	XS0343217104	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED NIKKEI LINKD 30YR NT	2/5/2038	JPY
MTN9739	XS0343530340	LEHMAN BROTHERS TREASURY CO. BV	TURBO NOTE EQUITY YIELD NOTE	2/6/2013	EUR
MTN9708	XS0343584602	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PROTECTED NIKKEI LINKED 30 YR NOTE	2/5/2038	JPY
	XS0343590674	LEHMAN BROTHERS TREASURY CO. BV			
MTN09706	XS0343590831	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 1-YEAR USD	2/13/2009	USD
MTN9707	XS0343590914	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS 1 YEAR HKD	2/13/2009	HKD
MTN9710	XS0343610530	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY BASKET LINKED NOTES	1/29/2010	USD
MTN9709	XS0343642905	LEHMAN BROTHERS TREASURY CO. BV	26M HK BASKET	4/6/2010	NZD
MTN9714	XS0343643036	LEHMAN BROTHERS TREASURY CO. BV	3 YEARS GLOBAL BASKET	2/7/2011	USD
MTN9711	XS0343647706	LEHMAN BROTHERS TREASURY CO. BV	5 YEARS AUTOREDEEMABLE	2/12/2013	EUR
MTN8843A	XS0343757042	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTES LINKED TO BASKET	11/9/2011	CHF
MTN9716	XS0343798400	LEHMAN BROTHERS TREASURY CO. BV	A 26MTH CALLBLE ELN ON H-SHRE BSKT QUANTD IN AUD	4/15/2010	AUD
MTN9715	XS0343799044	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTH 1 YEAR USD DAILY	2/2/2009	USD
MTN9730	XS0343832191	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NT LNKD TO MUTUAL FUNDS	2/20/2013	EUR
MTN9734	XS0343832605	LEHMAN BROTHERS TREASURY CO. BV	15YR NC 6MO RANGE NOTE	2/7/2023	USD
MN10281	XS0343843479	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED EQUITY LINKED NOTE	3/28/2011	EUR
MTN9731	XS0343843982	LEHMAN BROTHERS TREASURY CO. BV	5Y EURIBOR CAPPED AT INFLATION	2/7/2013	EUR
MTN9717	XS0343872494	LEHMAN BROTHERS TREASURY CO. BV	CLN-SUN HUNG KAI PROPERTIES LTD	1/30/2011	USD
MTN9721	XS0343872577	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER FX TRANS NOTE	2/22/2038	JPY
MTN9724	XS0343872734	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE TRANSATLANTIC RANGE ACCRAUL NOTE	2/7/2018	USD
MTN9732	XS0343900022	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BASKET REVERSE CONVERTIBLE NOTE	5/15/2013	GBP
MTN9733	XS0343900451	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BARRIER REVERSE CONVERTIBLE NOTE	5/15/2013	GBP
MTN9745	XS0343900535	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BARR REVERSE CONVERTIBLE NOTE LNKD TO UKX	5/15/2013	GBP
	XS0343901343	LEHMAN BROTHERS TREASURY CO. BV			
MTN9744	XS0344072318	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE EQL	2/28/2015	EUR
MTN9723	XS0344086532	LEHMAN BROTHERS TREASURY CO. BV	10 NC3M CALLABLE TRANSATLANTIC RANGE ACC NOTE	2/14/2018	USD
MTN9760	XS0344087183	LEHMAN BROTHERS TREASURY CO. BV	4 YEARS AUTO CALLAB EQUITY LINKED	2/8/2012	USD
MTN9742	XS0344087340	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE EQUITY LINKED NOTE	2/28/2015	EUR
MTN9735	XS0344095871	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURAL AUTOCALL	2/15/2011	USD
	XS0344096929	LEHMAN BROTHERS TREASURY CO. BV			
MTN9727	XS0344101273	LEHMAN BROTHERS TREASURY CO. BV	A26 MONTH CALLABLE EQUITY	4/15/2010	AUD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN9728	XS0344101356	LEHMAN BROTHERS TREASURY CO. BV	LEH BRO 1 YEAR USD ALL WEATHER	2/19/2009	USD
MTN9729	XS0344101513	LEHMAN BROTHERS TREASURY CO. BV	LB 1 YR HKD DAILY CALLABLE EQL	2/19/2009	HKD
MTN9725	XS0344101943	LEHMAN BROTHERS TREASURY CO. BV	26 M HK BASKET 0728.HK +0857	4/12/2010	NZD
MTN9726	XS0344102164	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS1 YEAR HKD	2/6/2009	HKD
MTN9692	XS0344142202	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD POWER REVERSE	2/8/2013	JPY
MTN9753A	XS0344142467	LEHMAN BROTHERS TREASURY CO. BV	2Y NN CALLABLE AUD FIXED RATE NOTES	2/20/2010	AUD
MTN9754A	XS0344143945	LEHMAN BROTHERS TREASURY CO. BV	5Y NON CALLABLE AUD FIXED RATE NOTE	1/31/2013	AUD
MTN9755A	XS0344144083	LEHMAN BROTHERS TREASURY CO. BV	4 Y NON CALLABLE AUD FIXED RATE NOTES	2/20/2012	AUD
	XS0344197016	LEHMAN BROTHERS TREASURY CO. BV			
	XS0344209399	LEHMAN BROTHERS TREASURY CO. BV			
	XS0344276745	LEHMAN BROTHERS TREASURY CO. BV			
	XS0344279251	LEHMAN BROTHERS TREASURY CO. BV			
MTN9759	XS0344314850	LEHMAN BROTHERS TREASURY CO. BV	10 Y NC3M CALLABLE LIBOR RANGE	1/31/2018	USD
MTN9761	XS0344442420	LEHMAN BROTHERS TREASURY CO. BV	DISCOUNT INDEX NOTE LINKED TO THE DOW JONES STOXX	1/31/2012	EUR
MTN9763	XS0344460323	LEHMAN BROTHERS TREASURY CO. BV	EUR DIGITAL NOTE LINKED TO SX5E INDEX	3/7/2011	EUR
MTN9764	XS0344460752	LEHMAN BROTHERS TREASURY CO. BV	USD DIGITAL NT	3/7/2011	USD
MN10148	XS0344461214	LEHMAN BROTHERS TREASURY CO. BV	OUTPERFORMANCE BOOSTER NOTE ON BSKT OF SH OF SPX	3/14/2011	PLN
MTN9769	XS0344485312	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON	2/11/2013	USD
	XS0344486716	LEHMAN BROTHERS TREASURY CO. BV			
MTN9766	XS0344533657	LEHMAN BROTHERS TREASURY CO. BV	USD DENOMINATED NOTE	3/17/2013	USD
MTN9743	XS0344537997	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED CERTIFICATE WITH 11% PARTICIPATI	2/1/2013	USD
MTN9771	XS0344549067	LEHMAN BROTHERS TREASURY CO. BV	10 Y NC3M CALLABLE	2/25/2018	USD
MTN9756	XS0344549141	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE EQUITY	4/15/2010	AUD
MTN9772	XS0344556864	LEHMAN BROTHERS TREASURY CO. BV	95% CAPITAL PROTECTED COMMODITY NOTE	2/13/2012	USD
MTN9773	XS0344557839	LEHMAN BROTHERS TREASURY CO. BV	95% CAPITAL PROTECTED COMMODITY NOTE	2/13/2012	EUR
MTN9774	XS0344576110	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURAL COMMODITIES LINKED NOTE	3/14/2011	EUR
MTN9775	XS0344583249	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURAL COMMODITIES LINKED NOTE	3/14/2011	HUF
	XS0344608921	LEHMAN BROTHERS TREASURY CO. BV			
MTN9722	XS0344829931	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE TRANSATLANTIC RANGE ACCRUAL NOTE	2/15/2018	USD
MTN9720	XS0344830608	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE NOTE ON NIKKEI225	2/15/2038	JPY
MTN9779	XS0344834691	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE ELN	2/28/2015	USD
MTN9780	XS0344835078	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES	8/5/2009	USD
MTN9765	XS0344884019	LEHMAN BROTHERS TREASURY CO. BV	1.5 YEAR USD/TWD REFERENCED NOTE LINKED	8/5/2009	USD
MTN09778	XS0344899710	LEHMAN BROTHERS TREASURY CO. BV	MARQQCS PRINCIPAL PROTECTED NOTES	2/14/2011	AUD
MTN9786	XS0344960058	LEHMAN BROTHERS TREASURY CO. BV	10NC3M CRA LEHMAN	2/12/2018	USD
MTN9813	XS0345003049	LEHMAN BROTHERS TREASURY CO. BV	3 YR CAPITAL PROTECTED ASIAN NOTE	2/14/2011	USD
MTN9809	XS0345061591	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR RAINBOW NOTE	3/14/2013	EUR
MTN9787	XS0345204613	LEHMAN BROTHERS TREASURY CO. BV	LEVERAGED CERTIFICATE	2/14/2013	SEK
MTN9835	XS0345205693	LEHMAN BROTHERS TREASURY CO. BV	10 YR AUTO REDEEMER NOTE	2/13/2018	EUR
MTN9783	XS0345212806	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE RANGE ACCRUAL NOTE	2/19/2018	USD
MTN9784	XS0345213283	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	2/11/2018	USD
MTN9788	XS0345213796	LEHMAN BROTHERS TREASURY CO. BV	BEST OF BASKET NOTE	2/15/2013	AUD
MTN10064	XS0345215148	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOREDEEMABLE EQUITY LINKD NT	2/28/2015	EUR
MTN9785	XS0345278062	LEHMAN BROTHERS TREASURY CO. BV	1YR HK PRPRTY BASKT/US PHILDPLIA AUTO CALBLE EQ.NT	2/12/2009	USD
MTN9792	XS0345320799	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	2/28/2011	EUR
MTN9793	XS0345320872	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	2/28/2011	USD
MTN9803	XS0345439250	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMABLE EQ LINKD NT TO DTE & FTE	2/28/2015	EUR
MTN9807	XS0345439334	LEHMAN BROTHERS TREASURY CO. BV	AUTO-REDEEMER WORST OF NOTE LINKED TO A BASKET OF	2/8/2014	GBP
MTN9800	XS0345439763	LEHMAN BROTHERS TREASURY CO. BV	15NC6M CRA LEHMAN	2/14/2023	USD
	XS0345444763	LEHMAN BROTHERS TREASURY CO. BV			
	XS0345444920	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	2/7/2009	USD
	XS0345445141	LEHMAN BROTHERS TREASURY CO. BV			
	XS0345445497	LEHMAN BROTHERS TREASURY CO. BV			
MTN9814	XS0345445737	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTES	2/14/2011	EUR
MTN9815	XS0345633811	LEHMAN BROTHERS TREASURY CO. BV	12Y NC3 CALLABLE LIBOR RANGE ACCRL NT	2/6/2020	USD
MTN9920	XS0345668528	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURE COMMODITIES LINKED NOTES	3/14/2011	EUR
MTN9821	XS0345680655	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET LINKED NOTE	2/7/2011	USD
MTN9801	XS0345700198	LEHMAN BROTHERS TREASURY CO. BV	LB STRUCTURED CREDIT RATING	3/20/2010	EUR
MTN9820	XS0345791999	LEHMAN BROTHERS TREASURY CO. BV	1 CITIGROUP INC DAILY ACCRL CALLABLE EQ LINKD NOTE	2/16/2009	USD
MTN9822	XS0345792294	LEHMAN BROTHERS TREASURY CO. BV	GBP FX BASKET LINKED NOTE 2YR EM BASKET	2/15/2010	GBP
MTN9823	XS0345801970	LEHMAN BROTHERS TREASURY CO. BV	SEK FX LINKD NOTE	12/31/2009	SEK
MTN9830	XS0345813397	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NT LINKD BASKET	2/15/2012	USD
MTN9794	XS0345814791	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE EQUITY LINKED NOTE ON	4/19/2010	AUD
MTN9805	XS0345814874	LEHMAN BROTHERS TREASURY CO. BV	1 YR HKD DLY ACC ALL SESN COUPON AUTO CALL NT	2/11/2009	HKD
MTN9816	XS0345814957	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKET DLY ACCRL CALLABLE EQ LINKED NOTE	2/15/2010	USD
MTN9818	XS0345815178	LEHMAN BROTHERS TREASURY CO. BV	26M CALLABLE EQ. LINKD NT H-SHARE BASKT QUANTD AUD	4/19/2010	AUD
	XS0345817034	LEHMAN BROTHERS TREASURY CO. BV			
MTN9840	XS0346007080	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL NON-INVERSN ACCRUL NOTE	2/18/2018	EUR
MTN9841	XS0346007320	LEHMAN BROTHERS TREASURY CO. BV	95% CAPITAL PROCTD NT OPN AGRI COMMD IN QUANTO EUR	2/11/2011	EUR
MTN9828	XS0346073207	LEHMAN BROTHERS TREASURY CO. BV	GBP FX BASKET LINKED NOTE	2/18/2010	GBP
MTN9834	XS0346073975	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL RANGE NOTE	2/19/2018	USD
MTN9872	XS0346080590	LEHMAN BROTHERS TREASURY CO. BV	4% LB TREASURY CO RENTE PLUS NTS 2016	2/15/2016	EUR
MTN9843	XS0346122343	LEHMAN BROTHERS TREASURY CO. BV	15NC1 USD RANGE ACCRUAL	2/19/2023	USD
MTN9829	XS0346123150	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACCRUAL CALLABLE EQL NOTE	2/15/2010	USD
MTN9819	XS0346123408	LEHMAN BROTHERS TREASURY CO. BV	26M CALLBLE EQ. LINKD NT H-SHRE BASKT QUANTD AUD	4/19/2010	AUD
MTN9836	XS0346124638	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE EQ LINKED NOTE ON H SH BASKET	4/22/2010	AUD
MTN9837	XS0346124984	LEHMAN BROTHERS TREASURY CO. BV	A 26 M CALLABLE EQ LINKED NOTE ON H SHARE BASKET	4/22/2010	AUD
	XS0346197782	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	8/22/2008	USD
MTN9846	XS0346201998	LEHMAN BROTHERS TREASURY CO. BV	10NC12M CRA LEH	2/20/2018	USD
MTN9851	XS0346438061	LEHMAN BROTHERS TREASURY CO. BV	NON CAPITAL PROTECTED COMMODITY NT	9/12/2009	USD
MTN9850	XS0346438145	LEHMAN BROTHERS TREASURY CO. BV	1Y HKD EQ. LINKD COUPN SERIES 16 LINKD TO CHINA	2/26/2009	HKD
MTN9849	XS0346438228	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS1YEAR USD	2/26/2009	USD
MTN9795	XS0346438657	LEHMAN BROTHERS TREASURY CO. BV	15Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	2/20/2023	USD
MTN9796	XS0346438731	LEHMAN BROTHERS TREASURY CO. BV	18Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	2/27/2026	USD
MTN9845	XS0346438814	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE & KNOCK OUT POWER REVERSE DUAL CRNCY	3/4/2038	JPY
MTN9862	XS0346439200	LEHMAN BROTHERS TREASURY CO. BV	MEMORY COUPON NOTE	2/21/2016	EUR
MTN9852	XS0346461634	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURAL AUTOCALL PRINCIPAL PROTECETD	3/18/2011	USD
MTN9861	XS0346466781	LEHMAN BROTHERS TREASURY CO. BV	7NC6M FIXED CALLABLE LEHMAN	3/18/2015	USD
MTN9844	XS0346467326	LEHMAN BROTHERS TREASURY CO. BV	15YR NC 1YR NON INVERSION NOTE	2/27/2023	USD
MTN9863	XS0346470387	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	2/14/2018	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0346482630	LEHMAN BROTHERS TREASURY CO. BV			
MTN9853	XS0346508616	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	2/26/2038	JPY
MTN9854	XS0346508707	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	2/21/2018	USD
MTN9855	XS0346508962	LEHMAN BROTHERS TREASURY CO. BV	2Y NON CALLABLE AUD FIXED RATE NOTE	2/14/2010	AUD
MTN9856	XS0346509002	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	2/26/2038	JPY
MTN9866	XS0346650798	LEHMAN BROTHERS TREASURY CO. BV	CAPPLUS NOTE	2/10/2010	CHF
MTN9865A	XS0346686719	LEHMAN BROTHERS TREASURY CO. BV	EUR-FX BSKT LINKD NOTE	3/28/2013	EUR
MTN09867	XS0346687287	LEHMAN BROTHERS TREASURY CO. BV	LEH INFLATION BASKET	2/19/2013	CHF
MTN9867	XS0346687360	LEHMAN BROTHERS TREASURY CO. BV	LEH INFLATION BASKET	2/19/2013	CHF
MTN9847	XS0346689143	LEHMAN BROTHERS TREASURY CO. BV	15Y NC3M CALLABLE LIBOR RANGE ACCRUAL NT	3/4/2023	USD
MTN9848	XS0346689499	LEHMAN BROTHERS TREASURY CO. BV	CLN- TATA MOTORS LTD	2/20/2013	USD
MTN9869	XS0346707903	LEHMAN BROTHERS TREASURY CO. BV	SOFT COMMODITIES LINKED BASKET NOTE	4/15/2011	EUR
MTN9892	XS0346776460	LEHMAN BROTHERS TREASURY CO. BV	4 YEAR RAINBOW NOTE	2/21/2012	USD
MTN9870	XS0346785537	LEHMAN BROTHERS TREASURY CO. BV	5Y FLOORED AND CAPPED CALLABLE STEEPENER	2/27/2013	EUR
MTN9871	XS0346802050	LEHMAN BROTHERS TREASURY CO. BV	COPPER LINKD NT PRINCIPAL PROTECTD	2/27/2013	EUR
MTN9893	XS0346821357	LEHMAN BROTHERS TREASURY CO. BV	4 YEAR RAINBOW NOTE	2/22/2012	USD
MN9886	XS0346859084	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTD NT BASKET OF INDICES	3/18/2010	USD
MTN9874	XS0346879868	LEHMAN BROTHERS TREASURY CO. BV	USDINR FX LINKED NOTE	2/20/2010	USD
MTN9969	XS0346881252	LEHMAN BROTHERS TREASURY CO. BV	10Y CMS FLOORED	3/3/2018	EUR
MTN9884	XS0347006131	LEHMAN BROTHERS TREASURY CO. BV	DISCOUNT INDEX NOTE LINKED TO DOW JONES EURO STOXX	11/22/2013	EUR
MTN9777	XS0347016015	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE NOTE- COLLATERAL	2/18/2018	EUR
MTN9883	XS0347064924	LEHMAN BROTHERS TREASURY CO. BV	DAX BULL NOTE	10/29/2009	EUR
MTN9882	XS0347107673	LEHMAN BROTHERS TREASURY CO. BV	52C6M USD DUAL CALLABLE RANGE	2/14/2013	USD
MTN9891	XS0347229352	LEHMAN BROTHERS TREASURY CO. BV	CAD QUANTO FX BASKET LINKED NOTE	2/26/2010	CAD
	XS0347230442	LEHMAN BROTHERS TREASURY CO. BV		9/14/2011	EUR
MTN9890	XS0347259185	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET LINKED NOTE	2/18/2011	USD
MTN9888	XS0347383274	LEHMAN BROTHERS TREASURY CO. BV	1Y SWISS BSKT DLY ACCRL CALLABLE EQ LINKED NOTE	2/25/2009	USD
MTN9789	XS0347451295	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	2/20/2018	USD
MTN9901A	XS0347451618	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BSKT KICK IN REVERSE CONVERTIBLE NOTES	2/17/2009	USD
MTN9898	XS0347452426	LEHMAN BROTHERS TREASURY CO. BV	MAGNUM NOTE 100% PROCTD LINKD NT	2/28/2011	USD
MTN9894	XS0347452855	LEHMAN BROTHERS TREASURY CO. BV	15NC1 USD RANGE ACCRUAL	2/25/2023	USD
MTN9906	XS0347683319	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTE	2/21/2011	CZK
MTN9904	XS0347683400	LEHMAN BROTHERS TREASURY CO. BV	OIL WEDDING CAKE NOTES	3/14/2010	USD
MTN9905	XS0347689274	LEHMAN BROTHERS TREASURY CO. BV	15NC 12M CRA LEHMAN 100% PROTECTED	2/27/2023	USD
MTN9907	XS0347694787	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET-LINKED NOTE	2/26/2010	USD
MTN9912	XS0347768813	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE TRANSATLANTIC RANGE ACC NT	3/11/2018	USD
MTN9914	XS0347769035	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE & KNOCK OUT POWER REVERSE DUAL CRNCY	3/5/2018	JPY
MTN9896	XS0347785312	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NT	3/3/2018	USD
	XS0347790239	LEHMAN BROTHERS TREASURY CO. BV			
MTN9915	XS0347790403	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET LINKED NOTE	2/26/2010	USD
MTN9908	XS0347872128	LEHMAN BROTHERS TREASURY CO. BV	15NC 3M USD 30S 10S RANGE NT	3/4/2023	USD
MTN9918	XS0347925264	LEHMAN BROTHERS TREASURY CO. BV	12NC 3M CRA LEHMAN 100% PROTECTED	2/27/2020	USD
MTN9943	XS0347938671	LEHMAN BROTHERS TREASURY CO. BV	10Y AUTOREDEEMABLE NOTE LINKED TO SH OF FORTIS	2/27/2018	EUR
MTN9916	XS0348072561	LEHMAN BROTHERS TREASURY CO. BV	3Y US BSKT DLY ACCRUAL CALLABLE EQ LINKED NOTE	2/28/2011	USD
MTN9917	XS0348072728	LEHMAN BROTHERS TREASURY CO. BV	3Y US BSKT DLY ACCRL CALLABLE EQUITY LINKED NOTE	2/28/2011	USD
MTN9921	XS0348100362	LEHMAN BROTHERS TREASURY CO. BV	15YR NC 3MO NON-INVERSION NT	2/27/2023	USD
MTN9919	XS0348299180	LEHMAN BROTHERS TREASURY CO. BV	OIL WEDDING CAKE NOTES	3/14/2010	USD
MTN9931	XS0348324988	LEHMAN BROTHERS TREASURY CO. BV	LB 1Y HKD DLY ACCRL ALL SEASON COUPON AUTOCALL NOT	2/23/2009	HKD
MTN9932	XS0348391235	LEHMAN BROTHERS TREASURY CO. BV	15YR NC 3MO RANGE NOTE	2/28/2023	USD
MTN9933	XS0348391409	LEHMAN BROTHERS TREASURY CO. BV	15YR NC 3MO RANGE NOTE	2/27/2023	USD
MTN9942	XS0348406876	LEHMAN BROTHERS TREASURY CO. BV	LB 1Y USD DLY ACCRL ALL SEASON COUPON AUTO CALL NT	2/23/2009	USD
MTN9936	XS0348407411	LEHMAN BROTHERS TREASURY CO. BV	1YR HKD HK BASKT DAILY CALLBL FIDX COUPN NT	3/2/2009	HKD
MTN9935	XS0348407767	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE WORST OF BASKET NOTE	1/26/2010	GBP
MTN9934	XS0348442756	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	3/6/2018	USD
MTN9938	XS0348443135	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNS NOTE	2/26/2038	JPY
MTN9939	XS0348444026	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	2/26/2038	JPY
	XS03484445262	LEHMAN BROTHERS TREASURY CO. BV			
MTN9952	XS0348533984	LEHMAN BROTHERS TREASURY CO. BV	OUTPERFORMANCE NOTES LINKED TO BSKT OF INDICES	2/28/2018	EUR
MTN9953	XS0348560524	LEHMAN BROTHERS TREASURY CO. BV	10 YEARS CLIQUET NOTE LINKED TO DJ EUROSTOXX 50	2/15/2018	EUR
	XS0348578575	LEHMAN BROTHERS TREASURY CO. BV			
MTN9944	XS0348646919	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	4/9/2012	EUR
MTN9956	XS0348914606	LEHMAN BROTHERS TREASURY CO. BV	3Y SPANISH INFLATION NOTES	3/14/2011	EUR
MTN9955	XS0348919746	LEHMAN BROTHERS TREASURY CO. BV	AUD 1 YEAR WHEAT MILK BOOSTER NOTES	2/25/2009	AUD
MTN9958	XS0348934893	LEHMAN BROTHERS TREASURY CO. BV	10Y USD COMPASS NOTES WITH PERFORMANCE COUPONS	3/5/2018	USD
MTN9951	XS0348936161	LEHMAN BROTHERS TREASURY CO. BV	NIKKEI LINKED JPY NOTE- 7 YRS CALLABLE NOTE	3/4/2015	JPY
MTN9675A	XS0348936757	LEHMAN BROTHERS TREASURY CO. BV	8Y AUTOREDEEMABLE EQ LINKED NOTE TO ING & DBK	2/18/2016	EUR
MTN9959	XS0348936914	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	8/28/2009	EUR
MN10021	XS0348974337	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED EQUITY LINKED NOTE	10/15/2010	USD
MN10020A	XS0348974410	LEHMAN BROTHERS TREASURY CO. BV	ISSUANCE OF EMTN LINKED BASKET IN EUR	10/15/2010	EUR
MTN9967	XS0349054360	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTD NT 100% PROTECTD	3/4/2013	USD
MTN9954	XS0349092022	LEHMAN BROTHERS TREASURY CO. BV	15Y NC6M CALLABLE & AUTO KNOCK-OUT DUAL RANGE NT	3/4/2023	USD
MTN9962	XS0349153931	LEHMAN BROTHERS TREASURY CO. BV	A26 MNTH CALLABLE EQ LINKED NOTE ON H SH BSKT	5/7/2010	AUD
MTN9961	XS0349154152	LEHMAN BROTHERS TREASURY CO. BV	LB 1Y USD DLY ACCRL COUPON AUTOCALL NOTE	2/26/2009	USD
MTN9960	XS0349154400	LEHMAN BROTHERS TREASURY CO. BV	2 YR HK BASKT DAILY ACRUAL EQ LINKD NT	3/4/2010	USD
MTN9963	XS0349154582	LEHMAN BROTHERS TREASURY CO. BV	2YR HKD ALL WEATHER COUPON DAILY CALLABLE ELN	3/11/2010	HKD
MTN9986	XS0349159623	LEHMAN BROTHERS TREASURY CO. BV	3Y AUTO CALLABLE EQL NOTE ON KAZKOMMERTSBANK GDR	3/4/2011	USD
MTN9950	XS0349166164	LEHMAN BROTHERS TREASURY CO. BV	2Y AUD NOTE LINKED TO BSKT OF 5 SEMICONDUCTORS SHR	2/26/2010	AUD
MTN9964	XS0349166917	LEHMAN BROTHERS TREASURY CO. BV	3YR BONUS CERTIFICATE BASKT OF COMMDITY USD	3/10/2011	USD
MTN9966	XS0349177955	LEHMAN BROTHERS TREASURY CO. BV	7NC 12M FIXED CALLABLE LEHMAN 100% PROTECTD	3/4/2015	USD
MTN9971	XS0349279108	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER WORST OF BSKT NOTE	3/3/2013	GBP
MTN10002	XS0349282151	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED COMMODITY NOTE	3/4/2011	EUR
MTN9987	XS0349362003	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE LINKED TO BSKT OF INDICES	2/27/2013	USD
MN10042	XS0349362268	LEHMAN BROTHERS TREASURY CO. BV	THE ENHANCEMENT RETURNS PLAN ISSUE 3 5 YR	5/9/2013	GBP
MTN9976A	XS0349442458	LEHMAN BROTHERS TREASURY CO. BV	10 Y NCM CALLABLE DUAL	3/19/2018	USD
MTN9979	XS0349442532	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD FX TARNS NOTE	3/5/2038	JPY
MTN9980	XS0349442615	LEHMAN BROTHERS TREASURY CO. BV	FIXED INCOME DERIVAT	3/18/2038	JPY
MTN9977	XS0349442888	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE NT	3/11/2018	USD
MTN9993	XS0349498674	LEHMAN BROTHERS TREASURY CO. BV	MARQCUS LINKED NOTES	3/5/2013	EUR
MTN9992	XS0349498914	LEHMAN BROTHERS TREASURY CO. BV	MARQCUS LINKED NOTE	3/5/2013	USD
MTN10003	XS0349505122	LEHMAN BROTHERS TREASURY CO. BV	3Y BONUS CERTIFICATE ON A BSKT OF COMMODITIES	2/25/2011	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MTN9994	XS0349505635	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER WORST OF BSKT NOTE LINKED TO BSKT	3/5/2013	USD
MTN9972A	XS0349506104	LEHMAN BROTHERS TREASURY CO. BV	CREDIT LINKED NOTE	3/21/2018	USD
MTN9981	XS0349506369	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER WORST OF BSKT NOTE LKN TO BSK OF SH	3/4/2018	EUR
MTN9984	XS0349511872	LEHMAN BROTHERS TREASURY CO. BV	1YR USD HK BASKET DAILY CALLABLE FIX COUPON ELN	3/5/2009	USD
MTN9982	XS0349512094	LEHMAN BROTHERS TREASURY CO. BV	1 YR HKD ALL WEATHER COUPON DLY CALL ELN	3/5/2009	HKD
MTN9983	XS0349512250	LEHMAN BROTHERS TREASURY CO. BV	1YR HKD HK BASKET DLY CALLABLE FIXED COUPON	3/5/2009	HKD
MN10004A	XS0349530823	LEHMAN BROTHERS TREASURY CO. BV	4%TARGET REDEMPTION EQUITY LINKED NOTE	4/18/2016	EUR
MTN9988	XS0349550771	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR USD ALL WEATHER COUPON DAILY CALLABLE ELN	4/12/2009	USD
MN10519	XS0349690601	LEHMAN BROTHERS TREASURY CO. BV	FTSE DIGITAL RETURN NOTE-5 YEAR 45.0%	5/15/2013	GBP
MTN9927	XS0349756980	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE & K/O POWER REVERSE DUAL CCY NOTE	3/4/2038	JPY
MTN10000	XS0349757103	LEHMAN BROTHERS TREASURY CO. BV	12Y NC3M CALLABLE DUAL RANGE ACCRUAL NT	3/7/2020	USD
MTN9978	XS0349757368	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	3/18/2038	JPY
MTN9999	XS0349757442	LEHMAN BROTHERS TREASURY CO. BV	15YNC3M CALLABLE LIBOR	3/19/2023	USD
MTN10019	XS0349809342	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	2/28/2011	EUR
MTN10033	XS0349842558	LEHMAN BROTHERS TREASURY CO. BV	3YR ELN ON EUROSTOXX 50	3/5/2011	EUR
MTN10037	XS0349852433	LEHMAN BROTHERS TREASURY CO. BV	11.75%PA - 2Y WORST OF REVERSE CONVERTIBLE NOTE	3/1/2010	EUR
MTN9985	XS0349856343	LEHMAN BROTHERS TREASURY CO. BV	1YR CITIGROUP INC DLY ACCRUAL EQ LINKED NOTE	3/4/2009	USD
	XS0349856772	LEHMAN BROTHERS TREASURY CO. BV			
MN10024	XS0349857317	LEHMAN BROTHERS TREASURY CO. BV	OPPORTUNITY NOTE + IN USD	9/22/2009	USD
MN10018	XS0349904689	LEHMAN BROTHERS TREASURY CO. BV	15NC3M USD 30S10S RANGE SWAP	3/25/2023	USD
MTN10012	XS0349908839	LEHMAN BROTHERS TREASURY CO. BV	2Y SPANISH INFLATION NOTES	3/15/2010	EUR
MTN10009	XS0349911387	LEHMAN BROTHERS TREASURY CO. BV	5Y EURO CMS	3/3/2023	EUR
MTN9924	XS0349924109	LEHMAN BROTHERS TREASURY CO. BV	3YR SUD NT LINKED TO 1 SINGLE SHARE USD VERSION	3/3/2011	USD
MTN9925	XS0349924281	LEHMAN BROTHERS TREASURY CO. BV	3Y USD NOTE LINKED TO ONE SINGLE SHARE	3/3/2011	USD
MTN10031	XS0350105135	LEHMAN BROTHERS TREASURY CO. BV	2Y EQUITY LINKED NOTE ON DJ EURO STOXX 50	3/4/2010	EUR
MTN10040	XS0350109475	LEHMAN BROTHERS TREASURY CO. BV	15YR NC 3MO RANGE NT	3/10/2023	USD
MN10014	XS0350115878	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	3/20/2018	USD
MTN10017	XS0350115951	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	3/11/2038	JPY
MN10015	XS0350116173	LEHMAN BROTHERS TREASURY CO. BV	10Y CALLABLE INDEX LINKED NOTE	3/26/2018	USD
MTN10029	XS0350116330	LEHMAN BROTHERS TREASURY CO. BV	LB 6M HKD DLY CALLABLE FIXED COUPON AUTO CALL NOTE	9/16/2008	HKD
MTN10028	XS0350116843	LEHMAN BROTHERS TREASURY CO. BV	LB 6M HKD DLY CALLABLE FIXED COUPON AUTOCALL NOTE	9/16/2008	HKD
MTN10023	XS0350116926	LEHMAN BROTHERS TREASURY CO. BV	A26 M CALLABLE EQ LINKED NOTE ON H SHARE BASKET	5/12/2010	AUD
MTN10006	XS0350117064	LEHMAN BROTHERS TREASURY CO. BV	26 JAPAN BASKET	5/6/2010	NZD
MTN9989	XS0350119359	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR HKD ALL WEATHER COUPON DAILE CALLABLE ELN	3/12/2009	HKD
MTN10034	XS0350187604	LEHMAN BROTHERS TREASURY CO. BV	15YR NC 3MO RANGE NOTE	3/10/2023	EUR
	XS0350190145	LEHMAN BROTHERS TREASURY CO. BV			
MTN10030	XS0350192513	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER FX TARNS NOTE	3/12/2038	JPY
MTN10052	XS0350234455	LEHMAN BROTHERS TREASURY CO. BV	MAGNUM NT 100% PROTECTD ADR	3/14/2011	USD
	XS0350303797	LEHMAN BROTHERS TREASURY CO. BV			
MN10039	XS0350310909	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOREDEEMABLE ELN	3/30/2015	EUR
MN10038	XS0350312608	LEHMAN BROTHERS TREASURY CO. BV	5Y SPANISH INFLATION NOTES	4/3/2013	EUR
MTN10045	XS0350314059	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER WORST OF BASKT NT	3/10/2013	USD
MTN10043	XS0350318399	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKT NT	3/7/2011	USD
MTN10050	XS0350390406	LEHMAN BROTHERS TREASURY CO. BV	SPGCAGP "AIR BAG" LINKED NOTE	3/14/2011	EUR
MTN10054	XS0350394499	LEHMAN BROTHERS TREASURY CO. BV	PICK UP NOTE LINKED TO DJ EURO STOXX 50	3/10/2011	EUR
MN10048	XS0350419403	LEHMAN BROTHERS TREASURY CO. BV	10 Y NCM CALLABLE LIBOR	3/24/2018	USD
MTN10049	XS0350419742	LEHMAN BROTHERS TREASURY CO. BV	10Y NC 3M CALLABLE TRANSLANTIC RANG ACC NT	3/10/2018	USD
MN10044	XS0350454905	LEHMAN BROTHERS TREASURY CO. BV	10NC12M USD 30S10S RANGE NOTE	3/19/2018	USD
MN10041A	XS0350507959	LEHMAN BROTHERS TREASURY CO. BV	ZERO COUPON EQUITY NOTES CDX NA IG PO CLN TAP	12/20/2017	USD
MTN10051	XS0350571377	LEHMAN BROTHERS TREASURY CO. BV	1YR USD HK BSKT DLY CALLABLE FXD CPN AUTO-CALL ELN	3/11/2009	USD
MN10057	XS0350635875	LEHMAN BROTHERS TREASURY CO. BV	10YB NC6M CALLABLE LIBOR ACCRUAL NT	3/18/2018	USD
MN10059	XS0350635958	LEHMAN BROTHERS TREASURY CO. BV	12Y NC3M CALLABLE DUAL RANGE ACCRUAL NT	3/28/2020	USD
MTN10063	XS0350764337	LEHMAN BROTHERS TREASURY CO. BV	15NC12M CRA LEHMAN 100% PROTECTED	3/12/2023	USD
MTN10078	XS0350817630	LEHMAN BROTHERS TREASURY CO. BV	4Y AUTO CALLABLE EQL NT ON KAZMUNAIGAS EXPLORATION	3/12/2012	USD
MN10069	XS0350847033	LEHMAN BROTHERS TREASURY CO. BV	95% CAP PROTECTD GOLD LINKD NOTE	3/12/2012	USD
MN10070	XS0350847116	LEHMAN BROTHERS TREASURY CO. BV	INDEX BASKET LINKED NOTE	3/14/2011	EUR
MTN10053	XS0350892336	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGABLE INTO NIPPON TELEVISION NTK ST	3/4/2011	JPY
MTN10068	XS0350893490	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGABLE INTO NINTENDO CO LTD STOCK	3/13/2013	JPY
MTN10061	XS0350893904	LEHMAN BROTHERS TREASURY CO. BV	A 26MTH CALLBLE ELN ON H-SHR BSKT QUANTOD IN AUD	5/17/2010	AUD
MN10058	XS0350894209	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO CHUBU ELECTRIC POWER CO INC	3/18/2011	JPY
MN10203A	XS0350899182	LEHMAN BROTHERS TREASURY CO. BV	2YR BOOSTER NT ON NIKKEI 225 EUR	3/13/2010	EUR
MN10202	XS0350902580	LEHMAN BROTHERS TREASURY CO. BV	2YR BOOSTER NT ON NIKKEI 225 USD	3/13/2010	USD
MTN10104	XS0350980206	LEHMAN BROTHERS TREASURY CO. BV	5 YEARS AUTO REDEEMER NOTE	3/14/2013	EUR
MTN10103	XS0350982830	LEHMAN BROTHERS TREASURY CO. BV	5YR AUTO REDEEMER NOTE	3/14/2013	USD
	XS0351090054	LEHMAN BROTHERS TREASURY CO. BV		3/12/2009	USD
MTN10085	XS0351194005	LEHMAN BROTHERS TREASURY CO. BV	LBT 2Y NZD FIXED	3/4/2010	NZD
	XS0351201149	LEHMAN BROTHERS TREASURY CO. BV		3/6/2010	USD
MTN10071	XS0351201651	LEHMAN BROTHERS TREASURY CO. BV	LB 1Y HKD DLY ACCRL ALL SEASON COUPON AUTOCALL NT	3/6/2009	HKD
MTN10075	XS0351261127	LEHMAN BROTHERS TREASURY CO. BV	10NC3M CRA LEHMAN	3/13/2018	USD
MTN10100	XS0351261630	LEHMAN BROTHERS TREASURY CO. BV	10NC3M CRA LEHMAN	3/13/2018	USD
MTN10088	XS0351271514	LEHMAN BROTHERS TREASURY CO. BV	15NC 12M CRA LEHMAN	3/12/2023	USD
	XS0351271944	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	3/18/2011	EUR
MTN10090	XS0351272322	LEHMAN BROTHERS TREASURY CO. BV	UP NAD OUT GOLD LINKED NOTE	3/6/2011	EUR
MTN10087	XS0351275341	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD& JPY/USD CHOOSER FX TARNS NT	3/18/2038	JPY
MN10086A	XS0351275853	LEHMAN BROTHERS TREASURY CO. BV	7YR FIXED RATE NOTE	3/12/2015	EUR
MTN10106	XS0351358717	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE & AUTO KNOCK-OUT DUAL RANGE NT	3/10/2018	USD
MTN10093	XS0351359103	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE EQUITY	5/19/2010	AUD
MTN10097	XS0351359368	LEHMAN BROTHERS TREASURY CO. BV	LEH MAN 1 YEAR HKD	3/23/2009	HKD
MTN10101	XS0351359442	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR USD ALL WEATHRE CPN DLY ELN	3/23/2009	USD
MN10111	XS0351390017	LEHMAN BROTHERS TREASURY CO. BV	5Y AUTO CALLABLE EQ LINKED NOTE ON DJ EUROSTOXX 50	3/14/2013	EUR
MN10112	XS0351439046	LEHMAN BROTHERS TREASURY CO. BV	USD CALLABLE NT	3/26/2018	USD
MN10113	XS0351439475	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE FX LINKED NOTE	3/26/2038	JPY
MTN10115	XS0351506257	LEHMAN BROTHERS TREASURY CO. BV	SGD BULLISH COMMODITY AUTOCALLABLE NT	3/11/2009	SGD
MN10119	XS0351627806	LEHMAN BROTHERS TREASURY CO. BV	26M JAPAN BASKET AUTOCALL WITH BONUS COUPON EQL NO	5/17/2010	NZD
MN10118	XS0351629687	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS US BASKET	3/15/2010	USD
	XS0351629844	LEHMAN BROTHERS TREASURY CO. BV			
MN10120	XS0351630347	LEHMAN BROTHERS TREASURY CO. BV	2Y US BSKT DLY ACCR CALLABLE EQL WITH KNOCKIN MAT	3/15/2010	USD
MTN10114	XS0351650964	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE NT ON NIKKEI225	3/12/2038	JPY
MTN10127	XS0351701890	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BASKET	3/10/2009	USD
	XS0351705370	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MN10150	XS0351766836	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE	3/18/2013	EUR
MTN10130	XS0351779490	LEHMAN BROTHERS TREASURY CO. BV	EMISSION ALLOWANCES LINKED	12/10/2009	USD
MN10133	XS0351857551	LEHMAN BROTHERS TREASURY CO. BV	10YR NC3M INTEREST LINKED NOTE	4/1/2018	USD
MN10131	XS0351859094	LEHMAN BROTHERS TREASURY CO. BV	A 26 M CALLABLE EQ LNKD NT H-SHRE BASKT AUD	5/21/2010	AUD
MN10122	XS0351910897	LEHMAN BROTHERS TREASURY CO. BV	EM CREDIT LINKED NOTE	3/21/2013	USD
MN10136	XS0351979587	LEHMAN BROTHERS TREASURY CO. BV	SPGCAGP AIR BAG LINKED NOTE	3/14/2011	CHF
MN10132	XS0351983779	LEHMAN BROTHERS TREASURY CO. BV	JPY CALLABE NOTE	3/19/2018	JPY
MN10138	XS0351984660	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS INCE	3/18/2015	USD
MN10134	XS0351984827	LEHMAN BROTHERS TREASURY CO. BV	12NC3M USD 30S 10S RANGE NOTE	3/18/2020	USD
MTN10099	XS0352061088	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	3/11/2038	JPY
MN10147	XS0352061245	LEHMAN BROTHERS TREASURY CO. BV	15Y NC3M CALLABLE LIBOR RANGE ACCRL NOTE	4/1/2023	USD
MN10146	XS0352061591	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M SGD INDEX LINKED NOTE	3/28/2018	SGD
MN10145	XS0352061674	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	3/18/2018	USD
MN10144	XS0352061757	LEHMAN BROTHERS TREASURY CO. BV	2Y NON CALLABLE AUD FIXED RATE NOTE	3/31/2010	AUD
MN10098	XS0352062052	LEHMAN BROTHERS TREASURY CO. BV	FIXED INCOME DERIVTE PROD. JPY/AUD	3/19/2038	JPY
MN10151	XS0352062565	LEHMAN BROTHERS TREASURY CO. BV	CAP PROTECTED NOTE LINKD TO TWO INDICES	10/9/2009	CZK
MTN10073	XS0352088875	LEHMAN BROTHERS TREASURY CO. BV	1YR TWIN WIN CALLABLE ELN ON USBN.VX DLY KNK-IN	3/13/2009	CHF
MN10149	XS0352089410	LEHMAN BROTHERS TREASURY CO. BV	1YR CITIGROUP INC DAILY ACC CALLBLE EQ LINKD NT	3/18/2009	USD
MN10135A	XS0352109465	LEHMAN BROTHERS TREASURY CO. BV	EUR USD AUTO CALLABE NT	3/18/2011	EUR
MN10121	XS0352110554	LEHMAN BROTHERS TREASURY CO. BV	EURUSD FX LINKED NOTE	1/7/2009	USD
MN10105	XS0352111016	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE INDEX LINKED NOTE	3/28/2018	USD
MN10067	XS0352111289	LEHMAN BROTHERS TREASURY CO. BV	10YN NC3M CALLABLE LIBOR RANGE	3/26/2018	USD
MN10140	XS0352117641	LEHMAN BROTHERS TREASURY CO. BV	DAILY ACRUAL NT LINKD CITIGROUP INC	3/18/2010	USD
MN10152	XS0352310485	LEHMAN BROTHERS TREASURY CO. BV	6Y CAPITAL PROTECTED NOTE LINKED TO THE LB AREVO	3/31/2014	EUR
	XS0352483316	LEHMAN BROTHERS TREASURY CO. BV			
	XS0352483589	LEHMAN BROTHERS TREASURY CO. BV			
MN10165	XS0352483746	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BASKET LINKED NOTES	3/19/2012	USD
	XS0352497027	LEHMAN BROTHERS TREASURY CO. BV			
MTN10166	XS0352549603	LEHMAN BROTHERS TREASURY CO. BV	HUF FX LINKED NT	3/18/2011	HUF
MN10168	XS0352601024	LEHMAN BROTHERS TREASURY CO. BV	USD/JPY CALLABLE FX LINKED NOTE	3/26/2038	JPY
MN10161	XS0352601370	LEHMAN BROTHERS TREASURY CO. BV	USD SUPERBALL NOTE	3/26/2038	USD
MN10278	XS0352601537	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ELN	4/10/2011	GBP
MN10163	XS0352601610	LEHMAN BROTHERS TREASURY CO. BV	USD CALLABLE FX LINKED NOTE	3/26/2038	JPY
MN10167	XS0352601701	LEHMAN BROTHERS TREASURY CO. BV	JPY AUD FX LINKED NOTE	3/26/2038	JPY
MN10153	XS0352734924	LEHMAN BROTHERS TREASURY CO. BV	19NC12M CRA LEHMAN	3/19/2018	USD
MN10169	XS0352785751	LEHMAN BROTHERS TREASURY CO. BV	EUR USD FX LINKED NOTE	4/4/2012	EUR
MTN2295B	XS0352834633	LEHMAN BROTHERS TREASURY CO. BV	5 Y CHF BONUS COUPON NOTE	9/30/2009	CHF
MN10171	XS0352901416	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TRANS NT	3/19/2038	JPY
MN10172	XS0352901507	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE INDEX LINKED NOTE	3/27/2018	USD
MN10173	XS0352901689	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE INDEX LINKED NOTE	4/2/2018	USD
MTN10072	XS0352912371	LEHMAN BROTHERS TREASURY CO. BV	12 MONTH USD/CNY WATERFALL BOOSTER NOTE	3/12/2009	USD
MN10176	XS0352912611	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET LINKED NOTE	2/23/2010	USD
MN10184	XS0352970650	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED COMMODITY NOTE	3/26/2011	EUR
	XS0352970734	LEHMAN BROTHERS TREASURY CO. BV			
MN10192	XS0352980022	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY CPN NOTE LINKD TO A BSK OF SHR	3/20/2014	USD
	XS0352986656	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	12/21/2010	EUR
MN10181	XS0352986813	LEHMAN BROTHERS TREASURY CO. BV	6 MTHS HKD CALLABLE EQUITY LINKED NOTE	10/3/2008	HKD
MN10174	XS0352986904	LEHMAN BROTHERS TREASURY CO. BV	2Y US BASKET DLY ACCRUAL CALLABLE EQL NOTE	3/19/2010	USD
MN10182	XS0352987894	LEHMAN BROTHERS TREASURY CO. BV	2Y US BSKT DLY ACCRAL CALLABLE EQ LINKED NOTE	3/22/2010	USD
MN10199	XS0353141137	LEHMAN BROTHERS TREASURY CO. BV	FTSE DIGITAL RETURN NOTE 5 YEAR 47 %	6/24/2013	GBP
MN10175	XS0353157216	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE INDEX LINKED NOTE	4/3/2018	USD
MN10194	XS0353157562	LEHMAN BROTHERS TREASURY CO. BV	5Y NC3M CALLABLE CMS RANGE ACCRUAL NOTE	3/20/2013	USD
MN10198	XS0353180895	LEHMAN BROTHERS TREASURY CO. BV	15YR NC 3MO NON INVERSION NT	3/27/2023	USD
MN10196	XS0353180978	LEHMAN BROTHERS TREASURY CO. BV	15YR NC 3MO RANGE NT	3/27/2023	USD
MN10188	XS0353187478	LEHMAN BROTHERS TREASURY CO. BV	10NC3M CRA LEHMAN	3/20/2018	USD
	XS0353241275	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	6/25/2008	USD
	XS0353258675	LEHMAN BROTHERS TREASURY CO. BV			
MN10206	XS0353258832	LEHMAN BROTHERS TREASURY CO. BV	LB REVERSE EXCAHNGBLE NTS LINKD TO A BSKT OF 3 STK	3/24/2009	USD
	XS0353259053	LEHMAN BROTHERS TREASURY CO. BV			
	XS0353259137	LEHMAN BROTHERS TREASURY CO. BV			
	XS0353259210	LEHMAN BROTHERS TREASURY CO. BV			
MN10211	XS0353289399	LEHMAN BROTHERS TREASURY CO. BV	SOFT COMMODITIES LINKED NOTE	4/8/2011	PLN
MN10201	XS0353289472	LEHMAN BROTHERS TREASURY CO. BV	SOFT COMMODITIES LINKED NOTE 100 % CAP PROTECTED	4/8/2011	PLN
MTN10216	XS0353289712	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BSKT DLY ACCRL CALLABLE ELN QNTD IN US	3/25/2010	USD
MN10197	XS0353301947	LEHMAN BROTHERS TREASURY CO. BV	15YRNC 3MO CPI RANGE	3/17/2023	USD
MN10214	XS0353348666	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	3/31/2018	USD
MN10200	XS0353348740	LEHMAN BROTHERS TREASURY CO. BV	5Y NC3M CALLABLE INDEX LINKED NOTE	4/4/2013	USD
MN10210	XS0353348823	LEHMAN BROTHERS TREASURY CO. BV	JPY AUD CALLABLE FX LINKED NOTE	3/26/2038	JPY
MN10215	XS0353349045	LEHMAN BROTHERS TREASURY CO. BV	10YR NC3M CALLABLE INDEX LINKED NOTE	3/31/2018	USD
MN10186	XS0353349474	LEHMAN BROTHERS TREASURY CO. BV	6Y NC3M CALLABLE TRANSATLANTIC RANGE ARRCUALNOTE	3/14/2014	USD
MN10213	XS0353349631	LEHMAN BROTHERS TREASURY CO. BV	10Y NC6M CALLABLE ELN	4/7/2018	USD
MN10212	XS0353349714	LEHMAN BROTHERS TREASURY CO. BV	10Y NC6M CALLABLE INDEX LINKED NOTE	4/14/2018	USD
MN10219	XS0353382681	LEHMAN BROTHERS TREASURY CO. BV	2 YR COMMODITY LINKED NOTE	10/1/2010	USD
MN10217	XS0353499790	LEHMAN BROTHERS TREASURY CO. BV	JPY EQUITY LINKED NOTE	3/26/2011	JPY
MN10227	XS0353507212	LEHMAN BROTHERS TREASURY CO. BV	LEH BRO REV EXCHANGE NOTE	3/25/2009	USD
	XS0353507303	LEHMAN BROTHERS TREASURY CO. BV			
MN10225	XS0353507485	LEHMAN BROTHERS TREASURY CO. BV	DAILY AUTOCALLABLE MEMORY COUPN BASKT	3/25/2010	USD
	XS0353507568	LEHMAN BROTHERS TREASURY CO. BV			
MN10223	XS0353507642	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEMABLE ELN TO BARC AND RBS	3/25/2015	EUR
MN10220	XS0353557233	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET LINKED NOTE	3/24/2010	USD
MN10221	XS0353676082	LEHMAN BROTHERS TREASURY CO. BV	INDEX BASKET LINKED COMMODITY LINKED NOTE	3/29/2010	CHF
MN10218	XS0353739187	LEHMAN BROTHERS TREASURY CO. BV	15NC12M CRA LEHMAN	3/25/2023	USD
MN10237	XS0353780900	LEHMAN BROTHERS TREASURY CO. BV	10NC3M CRA LEH	3/26/2018	USD
MTN10239	XS0353821860	LEHMAN BROTHERS TREASURY CO. BV	COMMODITY LINKED BASKET NOTE	3/23/2012	USD
MN10183	XS0353823130	LEHMAN BROTHERS TREASURY CO. BV	18 MONTH USD/CNY WATERFALL BOOSTER NOTE	9/25/2009	USD
	XS0353853806	LEHMAN BROTHERS TREASURY CO. BV			
MN10243	XS0353872939	LEHMAN BROTHERS TREASURY CO. BV	JPY USD FX LINKED NOTE	3/26/2038	JPY
MN10231	XS0353873408	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE INDEX LINKED NOTE	3/31/2018	USD
MN10230	XS0353873663	LEHMAN BROTHERS TREASURY CO. BV	JPY AUD FX TRANS FX LINKED NOTE	3/26/2038	JPY
MN10229	XS0353875015	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE INDEX LINKED NOTE	3/31/2018	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MN10238	XS0353875106	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD DIGITAL NOTE	4/9/2038	JPY
	XS0353875445	LEHMAN BROTHERS TREASURY CO. BV			
MN10242	XS0353875528	LEHMAN BROTHERS TREASURY CO. BV	1YR HDFC BANK CALLABLE ELN	3/26/2009	USD
MN10241	XS0353875791	LEHMAN BROTHERS TREASURY CO. BV	1YR US BASKET CALLABLE ELN	3/26/2009	USD
MTN10228	XS0353876179	LEHMAN BROTHERS TREASURY CO. BV	7Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	4/8/2015	USD
	XS0353877573	LEHMAN BROTHERS TREASURY CO. BV			
MN10248	XS0354002577	LEHMAN BROTHERS TREASURY CO. BV	AGRICULTURAL COMMODITIES LINKD NT	5/2/2011	EUR
MN10249	XS0354043258	LEHMAN BROTHERS TREASURY CO. BV	EUR DIGITAL NOTE LNKD TO CECEEUR AND RDX INDICES	5/13/2012	EUR
	XS0354054966	LEHMAN BROTHERS TREASURY CO. BV			
MN10250	XS0354064841	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS US BASKET	3/27/2010	USD
MN10244	XS0354065061	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET CALLABLE ELN	3/26/2010	USD
	XS0354065228	LEHMAN BROTHERS TREASURY CO. BV			
	XS0354092032	LEHMAN BROTHERS TREASURY CO. BV			
MTN10278	XS0354190554	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ELN	4/10/2011	GBP
MN10257	XS0354197054	LEHMAN BROTHERS TREASURY CO. BV	15YR NC 3MO INTEREST RATE SWAP	4/3/2023	USD
MN10256	XS0354225954	LEHMAN BROTHERS TREASURY CO. BV	LB CREDIT LINKED NOTE	3/14/2009	USD
MN10265	XS0354298241	LEHMAN BROTHERS TREASURY CO. BV	2Y US BASKET DLY ACCRUAL CALLABLE EQ LINKED NOTE	3/29/2010	USD
	XS0354299645	LEHMAN BROTHERS TREASURY CO. BV			
MN10247	XS0354310046	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE AGRICULTURE COMMODITY LINKED NOTE	3/30/2009	USD
MN10259	XS0354316241	LEHMAN BROTHERS TREASURY CO. BV	JPY AUD FX LINKED NOTE	3/26/2038	JPY
MN10271	XS0354397571	LEHMAN BROTHERS TREASURY CO. BV	10NC12M USD INTEREST RATE SWAP	4/1/2018	USD
MN10273	XS0354397654	LEHMAN BROTHERS TREASURY CO. BV	7NC12M USD 30S10S RANGE INDEX LINKED NOTE	4/1/2015	USD
MN10270	XS0354482928	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNs	4/16/2038	JPY
MN10272	XS0354483140	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX LINKED NOTE	3/26/2038	JPY
MN10267	XS0354496555	LEHMAN BROTHERS TREASURY CO. BV	AOTO CALLABLE AND KNOCK OUT	4/8/2038	JPY
MN10269	XS0354608290	LEHMAN BROTHERS TREASURY CO. BV	JPY 15YR CAP PRTCD NTS LNKD TO MBAM JANDAKOT FUND	3/27/2023	JPY
MN10261	XS0354643016	LEHMAN BROTHERS TREASURY CO. BV	VEF PORTFOLIO NOTE	3/28/2009	USD
MN10268	XS0354645227	LEHMAN BROTHERS TREASURY CO. BV	VEF PORTFOLIO NOTE	3/28/2009	USD
MN10316	XS0354826017	LEHMAN BROTHERS TREASURY CO. BV	HUF DIGITAL NTE LNKD TO CECEEUR AND RDX INDICES	5/13/2012	HUF
	XS0354830712	LEHMAN BROTHERS TREASURY CO. BV			
	XS0354832254	LEHMAN BROTHERS TREASURY CO. BV			
MN10283	XS0354856196	LEHMAN BROTHERS TREASURY CO. BV	MAGNUM NOTE 100% CAPITAL PROTECTED NOTES	4/4/2011	USD
MN10277	XS0354911710	LEHMAN BROTHERS TREASURY CO. BV	JPY CALLABLE EQUITY LINKED NOTE	4/8/2013	JPY
	XS0354944562	LEHMAN BROTHERS TREASURY CO. BV			
	XS0355072728	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/2/2008	USD
MN10290	XS0355133454	LEHMAN BROTHERS TREASURY CO. BV	BKN B LOOKBACK EQUITY LINKED NOTE	6/10/2013	EUR
MN10289	XS0355227942	LEHMAN BROTHERS TREASURY CO. BV	12Y LEH ZERO NOTES	6/2/2020	EUR
MN10288	XS0355321455	LEHMAN BROTHERS TREASURY CO. BV	2Y NON CALLABLE VANILLA FIXED RATE NOTE	3/31/2010	AUD
	XS0355446740	LEHMAN BROTHERS TREASURY CO. BV			
MN10295	XS0355509257	LEHMAN BROTHERS TREASURY CO. BV	6YNC1Y CALLABLE INTEREST LINKED NOTE	4/23/2014	EUR
	XS0355534016	LEHMAN BROTHERS TREASURY CO. BV			
MN10297	XS0355567453	LEHMAN BROTHERS TREASURY CO. BV	2YR USD BASKET CALLABLE ELN	4/6/2010	USD
	XS0355568774	LEHMAN BROTHERS TREASURY CO. BV			
MN10298	XS0355597104	LEHMAN BROTHERS TREASURY CO. BV	LB 4YR AUD LOOK-BACK CALL PRINCIPAL NOTE	3/27/2012	AUD
MN10304	XS0355669614	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLBLE & KNOCK OUT POWER REVERSE DUAL CURNCY	4/15/2038	JPY
MN10301	XS0355694646	LEHMAN BROTHERS TREASURY CO. BV	2 YR AUD NOTE LNKD TO A BSKET OF 5 AGRCLTRE SHARES	4/6/2010	AUD
MN10299	XS0355694729	LEHMAN BROTHERS TREASURY CO. BV	2Y US BASKET DLY ACCRUAL CALLABLE EQL NOTE	4/8/2010	USD
MN10300	XS0355694992	LEHMAN BROTHERS TREASURY CO. BV	2Y NZD NOTE LINKED TO BASKET OF 5 AGRICUTURAL SHRS	4/6/2010	NZD
	XS0355790873	LEHMAN BROTHERS TREASURY CO. BV			
MN10327	XS0355896944	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED ELN DJ EUROSTOXX 50	6/7/2010	EUR
MN10314	XS0355937482	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC CALLABLE EQUITY LINKED NOTE	4/9/2010	USD
	XS0355968958	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	4/16/2018	USD
MN10313	XS0356045707	LEHMAN BROTHERS TREASURY CO. BV	15NC3M CRA LEHMAN INTEREST LINKED NOTE	4/9/2023	USD
MN10317	XS0356065994	LEHMAN BROTHERS TREASURY CO. BV	2 YR FX LINKED NOTE	4/4/2010	USD
	XS0356087022	LEHMAN BROTHERS TREASURY CO. BV			
MN10321A	XS0356126705	LEHMAN BROTHERS TREASURY CO. BV	ZERO CPN EQTY NTS CLN	12/20/2017	EUR
MN10324	XS0356202811	LEHMAN BROTHERS TREASURY CO. BV	2YR US BASKET EQUITY LINKED NOTE	4/12/2010	USD
MN10346	XS0356365360	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED EQUITY LINKED NOTE	4/11/2011	USD
	XS0356365444	LEHMAN BROTHERS TREASURY CO. BV			
	XS0356375914	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	4/18/2018	USD
MN10320A	XS0356376300	LEHMAN BROTHERS TREASURY CO. BV	6Y LEHMAN EUR ZERO	4/25/2014	EUR
MN10322	XS0356376995	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	6/20/2011	EUR
MN10329	XS0356420215	LEHMAN BROTHERS TREASURY CO. BV	4YR AUD NOTE LINKED TO A HONG KONG INDEX	4/11/2012	AUD
MN10330	XS0356420728	LEHMAN BROTHERS TREASURY CO. BV	6Y AUD TOTAL RETURN INDEX LINKED NOTE	4/2/2014	AUD
MN10331A	XS0356421379	LEHMAN BROTHERS TREASURY CO. BV	2YR AUD NT LINKD TO A FUND	4/6/2010	AUD
MN10332	XS0356421882	LEHMAN BROTHERS TREASURY CO. BV	2YR NZD LINKD TO A FUND	4/6/2010	NZD
MN10328A	XS0356422344	LEHMAN BROTHERS TREASURY CO. BV	2YR AUD NOTE LINKED TO A BASKET OF 5 GLOBAL SHARES	4/6/2010	AUD
MN10337A	XS0356443852	LEHMAN BROTHERS TREASURY CO. BV	AUD 1.5 YR WHEAT MILK BOOSTER NOTE	10/14/2009	AUD
MN10338	XS0356444660	LEHMAN BROTHERS TREASURY CO. BV	MEMORY COUPON EQUITY LINKED NOTE	4/18/2018	EUR
MN10335	XS0356444827	LEHMAN BROTHERS TREASURY CO. BV	MEMORY FREEZER EQUITY LINKED NTOE	4/18/2018	EUR
MN10334	XS0356447093	LEHMAN BROTHERS TREASURY CO. BV	10YR LOCKER NOTE LINKED TO DOW JONES EURO STOXX 50	4/11/2018	EUR
MN10340	XS0356499052	LEHMAN BROTHERS TREASURY CO. BV	10% BARRIER REVERSE CONVERTIBLE CMD LINKED NOTE	10/23/2008	USD
MN10325	XS0356612043	LEHMAN BROTHERS TREASURY CO. BV	6Y HKD QUANTO USD CBBLE & AUTO KNOCK OUT CMS RNGE	5/13/2014	HKD
	XS0356631423	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/2/2018	USD
MN10344	XS0356861343	LEHMAN BROTHERS TREASURY CO. BV	WTI COMMODITY LINKED NOTE	4/15/2013	USD
	XS0356907195	LEHMAN BROTHERS TREASURY CO. BV			
MN10350A	XS0356956564	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CLLBLE LIBOR RANGE ACCRUAL NOTE	4/28/2018	USD
MN10355	XS0357385177	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BSKT(GE.N+JN.JN+WFC.N)	4/16/2010	USD
	XS0357386225	LEHMAN BROTHERS TREASURY CO. BV			
MN10354	XS0357393197	LEHMAN BROTHERS TREASURY CO. BV	10NC3M CRA LEHMAN	4/22/2018	USD
MN10363	XS0357486447	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE LINKED TO EUROSTOXX 50	4/17/2011	EUR
	XS0357601649	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	6/30/2018	GBP
MN10369	XS0357601722	LEHMAN BROTHERS TREASURY CO. BV	AUTO-REDEEMER ELN	6/25/2018	GBP
MN10364	XS0357634814	LEHMAN BROTHERS TREASURY CO. BV	DAILY ACCRUAL NOTES LINKED TO BASKET OF SHARES	4/18/2009	USD
MN10362	XS0357658672	LEHMAN BROTHERS TREASURY CO. BV	90% CAPITAL PROTECTED COMMODITY LINKED NOTE	4/25/2011	EUR
MN10366	XS0357740843	LEHMAN BROTHERS TREASURY CO. BV	EMISSIONS ALLWNCE LNKD CARBON WEDDING CAKE NOTE	4/14/2010	USD
MTN10365	XS0357773000	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD DIGITAL NOTES	4/22/2038	JPY
MN10370	XS0357874451	LEHMAN BROTHERS TREASURY CO. BV	EMTN	6/24/2010	AUD
MN10367	XS0358009487	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3 CALLABLE LIBOR RANGE ACCRUAL NOTE	4/18/2018	USD
	XS0358116720	LEHMAN BROTHERS TREASURY CO. BV		6/16/2008	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MN10374	XS0358118189	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE TRANSATLANTIC RANGE ACCRUAL NOTE	4/29/2018	USD
	XS0358118692	LEHMAN BROTHERS TREASURY CO. BV			
MN10375	XS0358125473	LEHMAN BROTHERS TREASURY CO. BV	2YR US BASKET (GE.N+JNJ.N+WFC.N) DAILY ACCRUAL	4/22/2010	USD
MN10372	XS0358125630	LEHMAN BROTHERS TREASURY CO. BV	26.5M CALLABLE EQL NOTE ON ASIAN BSKT QNTD IN NZD	7/14/2010	NZD
MN10373	XS0358125713	LEHMAN BROTHERS TREASURY CO. BV	2YR ASIAN BASKET(0011.HK+0023.HK+DBSM.SI)DAILY ACC	4/22/2010	USD
MN10379	XS0358176468	LEHMAN BROTHERS TREASURY CO. BV	10YR FLOATING RATE INTEREST RATE NOTE	4/25/2018	EUR
MN10381	XS0358299542	LEHMAN BROTHERS TREASURY CO. BV	6YR AUTOREDEEMABLE EQL NOTE TO DEUTSCHE TELECOM	2/20/2014	USD
MN10392	XS0358300571	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDMBLE EQ-LNKD NTE TO BLEHMAN BROTHERS TREASURY BVA AND SANTANDER	1/31/2014	USD
MN10380	XS0358302601	LEHMAN BROTHERS TREASURY CO. BV	10 YEARS QUANTO CZK FLOATING	4/25/2018	CZK
MN10393A	XS0358366168	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED NOTE	6/7/2014	EUR
MN10399A	XS0358366325	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTES LINKED TO DJ EUROSTOXX	6/3/2010	EUR
MN10834	XS0358366754	LEHMAN BROTHERS TREASURY CO. BV	ENHANCED EMERGING MARKET	6/20/2013	GBP
	XS0358409315	LEHMAN BROTHERS TREASURY CO. BV			
	XS0358409406	LEHMAN BROTHERS TREASURY CO. BV			
	XS0358409745	LEHMAN BROTHERS TREASURY CO. BV			
	XS0358410081	LEHMAN BROTHERS TREASURY CO. BV			
MN10387	XS0358410164	LEHMAN BROTHERS TREASURY CO. BV	DAILY AUTOCALLABLE MEMORY	4/23/2009	USD
MN10388	XS0358426244	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNIS NOTE	4/22/2038	JPY
MN10389	XS0358444734	LEHMAN BROTHERS TREASURY CO. BV	2 YR BASKET DAILY ACCRUAL CALLABLE ELN	4/22/2010	USD
MN10383	XS0358446275	LEHMAN BROTHERS TREASURY CO. BV	LEBANESE REPUBLIC SOVEREIGN	4/24/2009	USD
MN10398	XS0358585551	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE TRANSATLANTIC RANGE ACCRUAL NOTE	5/7/2018	USD
MN10397	XS0358689841	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMER WORST OF NOTE LINKED TO BSKT OF INDIC	4/18/2018	GBP
MN10958	XS0358734811	LEHMAN BROTHERS TREASURY CO. BV	AUTO-REDEEMER NOTE LNKD TO FTSE 100 INDEX	6/30/2014	GBP
MN10396	XS0358735032	LEHMAN BROTHERS TREASURY CO. BV	AUTOREDEEMER WORST OF NOTE LINKED TO FTSE 100INDEX	4/18/2014	GBP
MN10391	XS0358787421	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS US BASKET	4/23/2010	USD
MN10390	XS0358787694	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS US BASKET	4/23/2010	USD
	XS0359101580	LEHMAN BROTHERS TREASURY CO. BV		7/18/2008	USD
MN10412	XS0359123634	LEHMAN BROTHERS TREASURY CO. BV	5Y SPANISH INFLATION NOTES	4/28/2013	EUR
MN10408	XS0359152658	LEHMAN BROTHERS TREASURY CO. BV	3YR HIMALAYA NOTES	5/3/2011	USD
MN10404	XS0359279212	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TRANS NT	5/7/2038	JPY
MTN10402	XS0359279998	LEHMAN BROTHERS TREASURY CO. BV	2YR H SHARE BASKET EQUITY LINKED NOTE	4/28/2010	AUD
MN10413	XS0359302642	LEHMAN BROTHERS TREASURY CO. BV	10YR CLIQUET ELN	4/14/2018	EUR
MN10405	XS0359314225	LEHMAN BROTHERS TREASURY CO. BV	LEVERAGED NOTE LINKED TO BASKET OF 12 SHARES	4/30/2012	SEK
MN10410	XS0359351938	LEHMAN BROTHERS TREASURY CO. BV	A 26MTH CALLABLE ELN ON H-SHRS BSKT QUOTD IN USD	7/2/2010	AUD
MN10411	XS0359352159	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALL EQ LINKED	4/28/2010	USD
MN10417	XS0359370722	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO NGK SPARK PLUG CO LTD	9/19/2008	JPY
MN10406	XS0359404489	LEHMAN BROTHERS TREASURY CO. BV	USD FX- LINKED AUTO CALABLE	4/30/2013	USD
MN10414	XS0359405023	LEHMAN BROTHERS TREASURY CO. BV	15NC3M CRA LEHMAN INTEREST LINKED NOTE	4/28/2023	USD
MN10400	XS0359607750	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HSBC HOLDING LEHMAN BROTHERS HOLDINGS PLC DAILY	4/26/2010	USD
MN10409	XS0359608139	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL ELN	4/28/2010	USD
MN10423	XS0359631974	LEHMAN BROTHERS TREASURY CO. BV	7YR AUTOREDEEMABLE EQUITY LINKED NOTE TO SAN & BLEHMAN BROTHERS TREASURY BV	4/30/2015	EUR
MN10415	XS0359722773	LEHMAN BROTHERS TREASURY CO. BV	2YE BASKET DAILY ACURAL ELN	4/28/2010	USD
MN10416	XS0359722856	LEHMAN BROTHERS TREASURY CO. BV	2YR BASKET DAILY ACCRUAL ELN	4/28/2010	USD
MN10444	XS0359724472	LEHMAN BROTHERS TREASURY CO. BV	LINKED TO GENERAL ELECTRIC COMPANY ELN	10/22/2008	USD
MN10426	XS0359814976	LEHMAN BROTHERS TREASURY CO. BV	2Y NON CALLABLE NZD FIXED	4/28/2010	NZD
MN10418	XS0359858593	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE EQ	4/29/2010	USD
MN10419	XS0359858676	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HASBC LEHMAN BROTHERS HOLDINGS PLC DAILY	4/29/2010	USD
MN10424	XS0359858759	LEHMAN BROTHERS TREASURY CO. BV	A26M CALLABLE EQL NT ON JAPANESES BSKT	7/8/2010	NZD
MN10435	XS0359895876	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE ON THE S&P 500 INDEX	6/9/2011	EUR
MN10436A	XS0359896098	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE 100% PROTECTED NOTE ON SP	6/9/2011	USD
MN10438	XS0359897229	LEHMAN BROTHERS TREASURY CO. BV	10NCM USD CRA SWAP	7/2/2018	USD
MN10442	XS0360038714	LEHMAN BROTHERS TREASURY CO. BV	RUB BASKET LINKED NOTE	4/30/2010	USD
MN10443	XS0360117690	LEHMAN BROTHERS TREASURY CO. BV	15NC3M CRA LEHMAN	4/29/2023	USD
MN10454	XS0360205479	LEHMAN BROTHERS TREASURY CO. BV	TWIN WIN NOTES	4/30/2011	USD
	XS0360207178	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/30/2008	USD
	XS0360241789	LEHMAN BROTHERS TREASURY CO. BV			
MN10445	XS0360242910	LEHMAN BROTHERS TREASURY CO. BV	8YR LOCKER NOTE ELN	5/2/2016	EUR
MN10441	XS0360377765	LEHMAN BROTHERS TREASURY CO. BV	2YR H SHARE BASKET ELN	5/6/2010	AUD
MN10378	XS0360445786	LEHMAN BROTHERS TREASURY CO. BV	FTSE DIGITAL RETURN NOTE - 5YR 55%	7/4/2013	GBP
MN10452	XS0360517105	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXCHGBLE INTO HITACHI CABLE LTD	9/24/2008	JPY
MN10453	XS0360599665	LEHMAN BROTHERS TREASURY CO. BV	DELTA ONE GOLD LINKED NOTE	5/5/2010	EUR
	XS0360617400	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/16/2008	USD
MN10450	XS0360700487	LEHMAN BROTHERS TREASURY CO. BV	2YR US BASKT DAILY ACCRUAL CALLABLE EQ. LINKD NT	5/4/2010	USD
MN10447	XS0360700560	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BSKT (GE.N+JNJ.N+WFC.N)DAILY ACCRCL CLLBLE	5/4/2010	USD
MN10448	XS0360700644	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BSKT (GE.N+JNJ.N+WFC.N) DAILY ACCRCL CBLE	5/4/2010	USD
MN10458	XS0360716566	LEHMAN BROTHERS TREASURY CO. BV	EM CREDIT LINKED NOTES	4/22/2014	MXN
MN10449	XS0360775141	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD DIGITAL NOTE	5/14/2038	JPY
	XS0360799083	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/5/2018	EUR
MN10468	XS0360800196	LEHMAN BROTHERS TREASURY CO. BV	LB REVERSE EXCHANGEABLE NOTE	10/28/2008	USD
MN10463	XS03608070306	LEHMAN BROTHERS TREASURY CO. BV	2 YR H SHARE BOOSTER ELN	5/12/2010	AUD
MN10459	XS03608074088	LEHMAN BROTHERS TREASURY CO. BV	2 YR H-SHRE BSKT BSTER EQ LNKD NOTE	5/11/2010	AUD
MN10460A	XS0360915176	LEHMAN BROTHERS TREASURY CO. BV	4Y NON CALLABLE AUD FIXED RATE NOTE	5/23/2012	AUD
MN10461	XS0360915333	LEHMAN BROTHERS TREASURY CO. BV	5Y NON CALLABLE USD FIXED RATE NOTE	5/23/2013	USD
MN10466	XS0360926298	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE STABILITY NOTE	5/6/2011	EUR
MN10470	XS0360993991	LEHMAN BROTHERS TREASURY CO. BV	9.00% CALLBLE YIELD NOTE	5/6/2011	CHF
MN10479	XS0360994296	LEHMAN BROTHERS TREASURY CO. BV	15NC3M CRA LEHMAN	5/27/2023	USD
MN10635A	XS0361015471	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE NOTE	6/30/2031	EUR
MN10474	XS0361039067	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NT LINKED TO BSKT OF SH	4/29/2009	USD
MTN10465	XS0361107674	LEHMAN BROTHERS TREASURY CO. BV	A26M CALLABLE EQL NOTE QUANTOED IN NZD	7/14/2010	NZD
MN10455	XS0361107757	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DLY ACCRL CLLBEL EQ LNKD NOTE	5/5/2010	USD
MN10456	XS0361107831	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBC HLDG LEHMAN BROTHERS HOLDINGS PLC DLY ACCRL CLLBLE EQ LNKD NOTE	5/5/2010	USD
MN10478	XS0361131102	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXCHGBLE INTO YASKAWA ELECTRIC CORP	9/24/2008	JPY
	XS0361358756	LEHMAN BROTHERS TREASURY CO. BV			
MN10481	XS0361379166	LEHMAN BROTHERS TREASURY CO. BV	STAGFLATION PROTECTED EQUITY NOTE	7/22/2016	EUR
MN10467	XS0361383192	LEHMAN BROTHERS TREASURY CO. BV	12YR NC3M CALLABLE RANGE INDEX LINKED NOTE	5/9/2020	USD
MN10483	XS0361471997	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLBLE MEMORY CPN NTES LNked TO BSKT OF SHARES	4/30/2009	USD
MN10491	XS0361641318	LEHMAN BROTHERS TREASURY CO. BV	RENDEMENT 7% NOTE LINKED TO EUROSTOXX50 INDEX	10/31/2018	EUR
MN10492	XS0361641821	LEHMAN BROTHERS TREASURY CO. BV	RENDEMENT EXPRESS 7 %	10/31/2018	EUR
MTN10480	XS0361642639	LEHMAN BROTHERS TREASURY CO. BV	PRINCIPAL PRCTCD NTS ISSUED BY LB TC BV	6/22/2018	USD
MN10493	XS0361644098	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE "BEARISH EURUSD LOOKBACK"	5/10/2010	EUR

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MN10495	XS0361670762	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE COUPON EQUITY LINKED NOTE	1/4/2010	USD
	XS0361682189	LEHMAN BROTHERS TREASURY CO. BV			
MN10497	XS0361703878	LEHMAN BROTHERS TREASURY CO. BV	10Y BASIS POINT VOLATILITY BOND	2/15/2018	EUR
MN10486	XS0361723553	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACCRUAL CALLABLE EQL NOTE	5/7/2010	USD
MN10487	XS0361723637	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BSKT (GE.N+MRK.N+WFC.N) DAILY ACC CLBLE NT	5/7/2010	USD
MN10505	XS0361857674	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BARRIER REVERSE CONVERTABLE NOTE	8/16/2013	GBP
MN10506	XS0361858136	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BARRIER REVERSE CONVERTIBLE ELN	8/16/2013	GBP
MN10508A	XS0361886699	LEHMAN BROTHERS TREASURY CO. BV	90% CAPITAL PROTECTED NOTES ON COMMODITY INDEX	5/5/2011	USD
MN10509	XS0361886772	LEHMAN BROTHERS TREASURY CO. BV	OREL INFINE 9%	10/31/2023	EUR
MN10511	XS0361886855	LEHMAN BROTHERS TREASURY CO. BV	5NC6M STEP UP CALLABLE	5/16/2013	USD
MN10499	XS0361915621	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR HKD ALL WTHR CPN DLY CLBLE EQ LNKD NTE	5/18/2009	HKD
MN10500	XS0361915894	LEHMAN BROTHERS TREASURY CO. BV	LB 1 YR USD ALL WEATHER COUPON DAILY CALL WINDOW	5/18/2009	USD
	XS0361952319	LEHMAN BROTHERS TREASURY CO. BV			
MN10510	XS0361965212	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET ELN	5/10/2010	USD
MN10513	XS0362112533	LEHMAN BROTHERS TREASURY CO. BV	WTI LINKED NOTE	5/12/2010	EUR
MN10514	XS0362178989	LEHMAN BROTHERS TREASURY CO. BV	3Y SPANISH INFLATION NOTES	5/15/2011	EUR
MN10516	XS0362181421	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON ELN	1/30/2010	USD
MN10490	XS0362181934	LEHMAN BROTHERS TREASURY CO. BV	1YR USD DAILY ACCRUAL ELN	5/5/2009	USD
MN10489	XS0362182155	LEHMAN BROTHERS TREASURY CO. BV	1 YR CALLABLE ELN	5/8/2009	USD
MN10517	XS0362223363	LEHMAN BROTHERS TREASURY CO. BV	GBP FX BASKET LINKED NOTE	5/19/2010	GBP
MN10522	XS0362343930	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	5/30/2011	EUR
MTN10521	XS0362345638	LEHMAN BROTHERS TREASURY CO. BV	12Y NC6M TRANS RANGE ACCR NOTE	5/28/2020	USD
MN10518	XS0362361593	LEHMAN BROTHERS TREASURY CO. BV	LB 1 YR HKD DLY ACC ALL SEASON AUTO CALL NTE	5/6/2009	HKD
MN10501	XS0362376435	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	5/14/2038	JPY
MN10525	XS0362407768	LEHMAN BROTHERS TREASURY CO. BV	AUD 7 YEAR NON CALLABLE TOTAL NOTES ("THE NOTES")	5/6/2015	AUD
	XS0362408063	LEHMAN BROTHERS TREASURY CO. BV			
MN10512	XS0362408733	LEHMAN BROTHERS TREASURY CO. BV	5 YRS CALLABLE ELN	5/14/2013	JPY
MN10530	XS0362447558	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN ENERGY BASKET COMMODITY LINKED NOTE	5/9/2012	EUR
MN10531	XS0362447806	LEHMAN BROTHERS TREASURY CO. BV	2 YR BASKET DAILY ACCRUAL ELN	5/10/2010	USD
MN10538	XS0362500380	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE LINKED TO SBR INDEX	5/14/2012	USD
MN10539	XS0362500893	LEHMAN BROTHERS TREASURY CO. BV	5Y QUANTO USD ELN	5/13/2013	USD
MN10529	XS0362554551	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	11/10/2009	USD
MN10548	XS0362646597	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON ELN	1/22/2010	USD
MN10542	XS0362651324	LEHMAN BROTHERS TREASURY CO. BV	CAPITAL PROTECTED NOTE ELN	5/21/2013	EUR
MN10543	XS0362651597	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED ELN	5/21/2013	GBP
MN10544	XS0362651670	LEHMAN BROTHERS TREASURY CO. BV	100% CAPITAL PROTECTED ELN	5/21/2013	USD
MN10540	XS0362661398	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	5/28/2038	JPY
MN10550	XS0362676826	LEHMAN BROTHERS TREASURY CO. BV	5YR BELGIAN INFLATION LINKED NOTES	7/8/2013	EUR
MN10551	XS0362680695	LEHMAN BROTHERS TREASURY CO. BV	JPY FX TRANS NOTE	5/13/2038	JPY
MN10549	XS0362680778	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	5/20/2038	JPY
MN10552	XS0362725540	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NT	5/30/2011	USD
MN10559	XS0362739418	LEHMAN BROTHERS TREASURY CO. BV	RUB DIGITAL NOTE LNKD TO CECEEUR AND RDX INDICES	5/13/2013	RUB
MN10536	XS0362745498	LEHMAN BROTHERS TREASURY CO. BV	1 YR USD ALL WAETHER COUPON ELN	5/21/2009	USD
MN10537	XS0362745571	LEHMAN BROTHERS TREASURY CO. BV	1 YR HKD ALL WEATHER DAILY CALLABLE ELN	5/21/2009	HKD
MN10545	XS0362745654	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YR USD ELN	5/24/2010	USD
MN10546A	XS0362745811	LEHMAN BROTHERS TREASURY CO. BV	LB 2YR HKD ELN	5/24/2010	HKD
MN10554	XS0362747353	LEHMAN BROTHERS TREASURY CO. BV	TWIN WIN NOTE ON S&P 500 INDEX	5/16/2009	USD
MN10555	XS0362829599	LEHMAN BROTHERS TREASURY CO. BV	2 YR US BASKET DLY ACCRUAL CALLABLE EQL NOTE	5/14/2010	USD
MN10561	XS0362891631	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	11/16/2009	EUR
MN10557	XS0362892951	LEHMAN BROTHERS TREASURY CO. BV	3 YRS CALLABLE ELN	5/12/2011	JPY
MN10558	XS0363169268	LEHMAN BROTHERS TREASURY CO. BV	4Y NON CALLABLE USD FIXED	6/4/2012	USD
MN10566A	XS0363204602	LEHMAN BROTHERS TREASURY CO. BV	LB REVERSE EXCHANGEABLE ELN	11/9/2008	USD
MN10573	XS0363204941	LEHMAN BROTHERS TREASURY CO. BV	95% PRINCIPAL PROTECTED EQUAL WEIGHED ELN	5/7/2011	USD
MN10563	XS0363206722	LEHMAN BROTHERS TREASURY CO. BV	LEH BROTHERS 1 YEAR HKD ALL	5/26/2009	HKD
MN10564	XS0363206995	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR USD ALL WEATHR CPN DLY CALLABLE ELN	5/26/2009	USD
MN10565	XS0363444406	LEHMAN BROTHERS TREASURY CO. BV	2 YR AUD INDEX LINKED NOTE	5/13/2010	AUD
MN10567	XS0363471631	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	5/30/2018	USD
MN10575	XS0363488106	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DLY ACCRL CALLABLE ELN	5/19/2010	USD
MN10568	XS0363488361	LEHMAN BROTHERS TREASURY CO. BV	2YR US BSKT DLY ACCRL CALLABLE ELN	5/17/2010	USD
MN10579	XS0363582460	LEHMAN BROTHERS TREASURY CO. BV	USD 2Y AGRICULTURAL BASKET LINKED NOTE	5/28/2010	USD
	XS0363627315	LEHMAN BROTHERS TREASURY CO. BV			
	XS0363627661	LEHMAN BROTHERS TREASURY CO. BV			
MN10560	XS0363628982	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TRANS NT	5/28/2038	JPY
MN10576	XS0363629014	LEHMAN BROTHERS TREASURY CO. BV	2Y CALLABLE USD FIXED	6/4/2010	USD
MN10580	XS0363637546	LEHMAN BROTHERS TREASURY CO. BV	CHF FX LINKED NOTE	11/16/2009	CHF
	XS0363661926	LEHMAN BROTHERS TREASURY CO. BV			
MN10578	XS0363707265	LEHMAN BROTHERS TREASURY CO. BV	1 YR HK BSKT (0019.HK+0941.HK) DAILY ACC EQ LNKD	5/20/2009	USD
MN10577	XS0363707349	LEHMAN BROTHERS TREASURY CO. BV	1 YR HK BASKET ADILY ACCRUAL CALLABE EQL IN USD	5/20/2009	USD
MN10581	XS0363707695	LEHMAN BROTHERS TREASURY CO. BV	26 MONTH CALLABLE EQL NOTE ON US BASKET	7/23/2010	AUD
MN10604	XS0363950527	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER NOTE LINKED TO THE EPRA INDEX	7/18/2014	GBP
MTN10602	XS0363956722	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BARRIER REVERSE CONVERTIBALE NOTE	5/22/2009	USD
MN10601	XS0363956995	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BARRIER REVERSE CONVERTIBALE NOTE	5/22/2009	USD
MN10596	XS0363981324	LEHMAN BROTHERS TREASURY CO. BV	ELN EXGBLE INTO TOYOTA MOTOR CORP STK	5/20/2011	JPY
MN10594	XS0364018340	LEHMAN BROTHERS TREASURY CO. BV	A 26 MTH CALLABLE ELN ON US STK BSKT	7/26/2010	AUD
MN10598	XS0364018779	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DLY ACCRL CALB ELN	5/24/2010	HKD
MN10600	XS0364167006	LEHMAN BROTHERS TREASURY CO. BV	5NC6M FIXED CALLABLE LEHMAN	5/21/2013	USD
MN10592	XS0364173665	LEHMAN BROTHERS TREASURY CO. BV	3Y LEHMAN ACCRETING SWAP	5/21/2011	EUR
MN10603	XS0364226299	LEHMAN BROTHERS TREASURY CO. BV	LEH BRO 1 YEAR HKD DAILY ACCRUAL	5/15/2009	HKD
MN10605	XS0364263144	LEHMAN BROTHERS TREASURY CO. BV	MACRO QUANTITATIVE CURRENCY STRTEGIES FUND NOTES	8/1/2013	EUR
MN10606	XS0364263227	LEHMAN BROTHERS TREASURY CO. BV	26M CALLABLE ELN US STOCK BASKET IN AUD	7/22/2010	AUD
MN10619	XS0364507383	LEHMAN BROTHERS TREASURY CO. BV	FTSEDIGITAL RETURN	8/9/2013	GBP
MN10607	XS0364508514	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NT EXCHANGEABLE TOYOTA MOTOR	5/20/2011	JPY
MN10618	XS0364512979	LEHMAN BROTHERS TREASURY CO. BV	DAILY ACCRUAL NOTES LINKED TO BASKET OF SHARES	5/23/2010	USD
MN10617	XS0364513431	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES	11/23/2010	USD
MN10615	XS0364513514	LEHMAN BROTHERS TREASURY CO. BV	1YR HKD ALL WEATHER COUPON DAILY CALLABLE EQL	6/3/2009	HKD
MN10613	XS0364513787	LEHMAN BROTHERS TREASURY CO. BV	6 MONTH HK LAND HLG LTD ACCRUAL CALLABLE EQ LINKED	11/24/2008	USD
MN10614	XS0364513860	LEHMAN BROTHERS TREASURY CO. BV	LB 1 YR USD ALL WEATHER COUPON EQ LINKED CHINA CON	6/3/2009	USD
MN10616	XS0364549112	LEHMAN BROTHERS TREASURY CO. BV	1YR KICK IN REVERSE CONVERTIBLE NT	5/16/2009	USD
	XS0364646074	LEHMAN BROTHERS TREASURY CO. BV			
	XS0364646157	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MN10612	XS0364649250	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	6/4/2038	JPY
MN10611	XS0364649763	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD & JPY/USD CHOOSER FX TRANS NT	5/28/2038	JPY
MN10610	XS0364650183	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	6/3/2038	JPY
MN10631	XS0364742469	LEHMAN BROTHERS TREASURY CO. BV	USD FX BSKT LINKD NOTE	5/25/2009	USD
MN10624	XS0364742543	LEHMAN BROTHERS TREASURY CO. BV	NZD SUPERBALL NT	5/21/2018	NZD
MN10633	XS0364742972	LEHMAN BROTHERS TREASURY CO. BV	2 YR HSBS HOLDING LEHMAN BROTHERS HOLDINGS PLC ACCRUAL CALLBLE EQL	5/27/2010	USD
MN10634	XS0364769314	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TRANS NT	5/28/2038	JPY
MN10630	XS0364777689	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED AUTO CALLABLE STRUCTURE	5/24/2010	EUR
	XS0364788298	LEHMAN BROTHERS TREASURY CO. BV			
MN10636	XS0364806298	LEHMAN BROTHERS TREASURY CO. BV	10Y FLOATING RATE BOND	2/15/2018	EUR
MN10626	XS0364806884	LEHMAN BROTHERS TREASURY CO. BV	EQL NT INTO SUMITOMO STOCK	5/25/2011	JPY
MN10678	XS0364868058	LEHMAN BROTHERS TREASURY CO. BV	TURBO NOTE LINKED TO THE SHARE OF C US	5/27/2009	USD
MN10642	XS0364895614	LEHMAN BROTHERS TREASURY CO. BV	A26M CALLABLE EQL NOTE ON US STOCK BASKET IN AUD	7/30/2010	AUD
MN10641	XS0364895887	LEHMAN BROTHERS TREASURY CO. BV	A26 MONTH CALLABLE EQUITY LINKED	7/30/2010	AUD
	XS0364929611	LEHMAN BROTHERS TREASURY CO. BV			
MN10627	XS0364948918	LEHMAN BROTHERS TREASURY CO. BV	EQL NT EXCHANGBLE INTO TOYOTA STOCK	5/25/2011	JPY
MN10647	XS0364962661	LEHMAN BROTHERS TREASURY CO. BV	2YRS US BASKET DLY ACCRUAL CALLABLE EQL NOTE	5/27/2010	USD
MN10628	XS0364976299	LEHMAN BROTHERS TREASURY CO. BV	EQL NT EXCHAGEBLE INTO STOCK	5/20/2011	JPY
MN10643	XS0364976372	LEHMAN BROTHERS TREASURY CO. BV	EQL EXHGBLE INTO SUMITOMO METAL STOCK	5/25/2011	JPY
MN10645	XS0364976539	LEHMAN BROTHERS TREASURY CO. BV	EQL NT EXCHBLE INTO SUMITOMO STOCK	5/25/2011	JPY
MN10648	XS0364976703	LEHMAN BROTHERS TREASURY CO. BV	EQL NT EXCHGEBLE INTO SUMITOMO STOCK	5/25/2011	JPY
MN10652	XS0364995240	LEHMAN BROTHERS TREASURY CO. BV	JPY AUD FX TRAN	6/3/2038	JPY
MN10651	XS0364995323	LEHMAN BROTHERS TREASURY CO. BV	JPY / AUD FX TARNS NOTE	6/3/2038	JPY
MN10637	XS0365026656	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NT	5/25/2018	USD
MN10655	XS0365038586	LEHMAN BROTHERS TREASURY CO. BV	1 YR USD ALL WEATHER COUPON ELN	6/5/2009	USD
MN10654	XS0365048387	LEHMAN BROTHERS TREASURY CO. BV	1YR HKD ALL WEATHER COUPON ELN	6/5/2009	HKD
MN10657	XS0365192078	LEHMAN BROTHERS TREASURY CO. BV	12Y NC6M CALLABLE QUANTO EUR CMS SPREAD SWAP	6/11/2020	USD
	XS0365255099	LEHMAN BROTHERS TREASURY CO. BV			
	XS0365255255	LEHMAN BROTHERS TREASURY CO. BV			
MN10656	XS0365299204	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE KNOCK OUT	6/3/2038	JPY
MN10661	XS0365300069	LEHMAN BROTHERS TREASURY CO. BV	2Y NON CALLABLE AUD FIXED RATE NOTE	5/30/2010	AUD
MN10662	XS0365324325	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHGBLE INTO STOCK	5/25/2011	JPY
MN10666	XS0365325306	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	11/30/2009	USD
MN10668	XS0365338200	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALLABLE EQ LINKED	6/1/2010	USD
MN10665A	XS0365348936	LEHMAN BROTHERS TREASURY CO. BV	MXN TIE INVERSE FLOATER	5/21/2009	MXN
MN10667	XS0365383339	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	6/7/2010	EUR
MN10670	XS0365475531	LEHMAN BROTHERS TREASURY CO. BV	15NC3M USD 30S10S RANGE NOTE	5/30/2023	USD
	XS0365577880	LEHMAN BROTHERS TREASURY CO. BV			
MN10677	XS0365671121	LEHMAN BROTHERS TREASURY CO. BV	90%CAP PRDNT ON ROGERS INT COMM INDEX EXCS RTN	5/22/2011	USD
MN10689A	XS0365799351	LEHMAN BROTHERS TREASURY CO. BV	WORST OF CAPPED	5/20/2009	EUR
MN10690	XS0365822435	LEHMAN BROTHERS TREASURY CO. BV	12Y LEHMAN ACCRETING SWAP	7/2/2020	EUR
MN10669A	XS0365822781	LEHMAN BROTHERS TREASURY CO. BV	WORST OF 4 STOCKS WITH CONTINUOUS KO SWAP	5/30/2011	JPY
MN10674	XS0365822864	LEHMAN BROTHERS TREASURY CO. BV	3 YRS CALLABLE NOTE ELN	5/25/2011	JPY
MN10676	XS0365823243	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCGBLE INTO KOMATSU LTD STK	5/25/2011	JPY
MN10679	XS0365839751	LEHMAN BROTHERS TREASURY CO. BV	5Y CERTIFICATE IN USD LINKED TO S&P VOLATILITY ARB	5/30/2013	USD
MN10728	XS0365839835	LEHMAN BROTHERS TREASURY CO. BV	GREEN POWER NOTES 2	6/10/2010	EUR
MN10692	XS0365855526	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALBLE MEMORY CPN NTS LINKD TO A BSKT OF ADR'S	5/23/2009	USD
MN10681	XS0365870756	LEHMAN BROTHERS TREASURY CO. BV	1 YR HK BASKET DAILY ACC CALLABLE ELN	6/1/2009	USD
MN10683	XS0365870830	LEHMAN BROTHERS TREASURY CO. BV	A26M CALLABLE EQL NOTE ON GLOBAL STOCK BASKET	8/6/2010	NZD
MN10684	XS0365872968	LEHMAN BROTHERS TREASURY CO. BV	26 MTH CALBLE ELN ON GLOBAL STK BSKT QUTD IN AUD	8/3/2010	AUD
MN10688	XS0365873347	LEHMAN BROTHERS TREASURY CO. BV	COMBATS I LINKED NOTE	5/31/2011	USD
MN10695	XS0365880987	LEHMAN BROTHERS TREASURY CO. BV	ELN EXGBLE INTO NOMURA HLDGS INC(8604) STK	5/25/2011	JPY
MN10696	XS0365881019	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO ITOCHU CORP STOCK	6/4/2013	JPY
	XS0365894939	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	6/12/2018	USD
MN10700	XS0365915791	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR HK BASKET 2823.HK +	6/2/2009	USD
MN10664	XS0365915874	LEHMAN BROTHERS TREASURY CO. BV	26 MTH CALL EQ LINKED NTE ON GBL STK Q IN AUD	8/3/2010	AUD
MN10699	XS0365916096	LEHMAN BROTHERS TREASURY CO. BV	A 26MTH CALLBLE ELN ON GLOBAL STK BSKT QUTD IN NZD	8/4/2010	NZD
MN10697	XS0365916179	LEHMAN BROTHERS TREASURY CO. BV	A 26 MONTH CALLABLE EQUITY LINKED	8/5/2010	AUD
MN10698	XS0365916252	LEHMAN BROTHERS TREASURY CO. BV	LB 1 YR USD DLY ACCRUAL ALL SEASON COPUPON AC NOTE	5/27/2009	USD
MN10715	XS0366064870	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED SWAP	7/31/2013	GBP
MN10714	XS0366064953	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BARRIER REVERSE CONVERTIBLE NOTE	7/31/2013	GBP
MN10716	XS0366065174	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE	7/31/2013	GBP
MN10717	XS0366065257	LEHMAN BROTHERS TREASURY CO. BV	RCN MONTHLY COUPON 0.61%	7/31/2013	GBP
MN10704	XS0366065505	LEHMAN BROTHERS TREASURY CO. BV	ZERO COUPON BOND	7/31/2018	EUR
MN10741	XS0366065687	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BARRIER 13.5 %	6/2/2009	USD
MN10653	XS0366066495	LEHMAN BROTHERS TREASURY CO. BV	AUTOCLEB NTS LNKD TO LB AGRICLTRE EXCESS RETN INDX	6/27/2013	EUR
	XS0366072972	LEHMAN BROTHERS TREASURY CO. BV			
	XS0366073277	LEHMAN BROTHERS TREASURY CO. BV			
	XS0366073350	LEHMAN BROTHERS TREASURY CO. BV			
MN10713	XS0366074242	LEHMAN BROTHERS TREASURY CO. BV	EQUITY SWAP LINKED	6/2/2009	USD
MN10673	XS0366090792	LEHMAN BROTHERS TREASURY CO. BV	2YR US BASKET DLY ACCRUAL CALLABLE EQL NOTE	6/1/2010	USD
MN10703	XS0366104338	LEHMAN BROTHERS TREASURY CO. BV	2Y NZD ZERO COUPON NOTE	5/23/2010	NZD
MN10720	XS0366125507	LEHMAN BROTHERS TREASURY CO. BV	1Y HK BASKET DAILY ACC CALLABLE ELN IN USD	6/3/2009	USD
MN10719	XS0366125929	LEHMAN BROTHERS TREASURY CO. BV	A 26 MINTH CALLABLE	8/5/2010	AUD
MN10718	XS0366126224	LEHMAN BROTHERS TREASURY CO. BV	2Y GLOBAL STOCK BOOSTER ELN IN AUD	6/8/2010	AUD
MN10721	XS0366126737	LEHMAN BROTHERS TREASURY CO. BV	2YR HKD HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALLABLE ELN	6/3/2010	HKD
MN10724	XS0366131497	LEHMAN BROTHERS TREASURY CO. BV	USD 1.5 YEAR RICE LINKED SWAP	11/27/2009	USD
MN10726	XS0366211927	LEHMAN BROTHERS TREASURY CO. BV	KICK-OUT PERFORMANCE PLAN-ISSUE 1	8/7/2014	GBP
MTN10727	XS0366213626	LEHMAN BROTHERS TREASURY CO. BV	KICKOUT PERFORMANCE PLAN ISSUE 1 ELN	8/7/2014	GBP
MN10712	XS0366298601	LEHMAN BROTHERS TREASURY CO. BV	10NC1 FLOORED 10S2S STEEPENER INTEREST RATE NOTE	8/18/2018	EUR
MN10742	XS0366298866	LEHMAN BROTHERS TREASURY CO. BV	8NC3M GBP 10S2S RANGE SWAP	6/3/2016	GBP
MN10739	XS0366299831	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON ELN	11/28/2010	USD
MN10722	XS0366300191	LEHMAN BROTHERS TREASURY CO. BV	2Y HK BASKET DAILY ACC CALLABLE ELN	6/3/2010	USD
MN10723	XS0366300357	LEHMAN BROTHERS TREASURY CO. BV	1YR HK BASKET DAILY ACCRUAL CALLABLE EQL NOTE	6/3/2009	USD
MN10740	XS0366304854	LEHMAN BROTHERS TREASURY CO. BV	USD 5Y 100% PRINCIPAL PROTECTED LINKED TO FUND	6/30/2013	USD
MN10650	XS0366314226	LEHMAN BROTHERS TREASURY CO. BV	VEF NOTES ONE YEAR VEF LINKED NOTES	5/28/2009	USD
	XS0366350022	LEHMAN BROTHERS TREASURY CO. BV			
MN10745	XS0366374394	LEHMAN BROTHERS TREASURY CO. BV	FID PRODTS	6/3/2011	JPY
MN10744	XS0366374634	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD DIGITAL NOTE	6/18/2038	JPY
MN10746	XS0366383387	LEHMAN BROTHERS TREASURY CO. BV	15NC3M USD 30S 10S RANGE SWAO	6/5/2023	USD

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SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MN10729	XS0366384609	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED EXCHANGEABLE INTO STOCK	6/19/2013	JPY
MN10730	XS0366385085	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO TOYOTA MOTOR CORP STOCK	6/11/2009	JPY
MN10731	XS0366385598	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXCHGBLE INTO ITOCHU CORP	6/11/2013	JPY
MN10732	XS0366386059	LEHMAN BROTHERS TREASURY CO. BV	CALLABLE NOTE ON NIKKEI 225	6/19/2023	JPY
MN10734	XS0366387024	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXCHGBLE INTO MITSUBISHI CORP	6/11/2013	JPY
MN10649	XS0366401031	LEHMAN BROTHERS TREASURY CO. BV	VEF PORTFOLIO NOTE	5/28/2009	USD
MN10685	XS0366475076	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR HKD DLY ACCRL AUTOCALBLE ELN	5/29/2009	HKD
MN10747	XS0366576774	LEHMAN BROTHERS TREASURY CO. BV	DAILY AUTOCALLABLE MEMORY COUPON LINKD	5/29/2010	USD
	XS0366643046	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/9/2008	USD
	XS0366653516	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/2/2008	USD
MN10753	XS0366664711	LEHMAN BROTHERS TREASURY CO. BV	EQUITE LINKED NOTE	6/3/2011	JPY
MTN10748	XS0366664984	LEHMAN BROTHERS TREASURY CO. BV	5Y EUR ZERO COUPON	5/29/2013	EUR
MN10749A	XS0366665015	LEHMAN BROTHERS TREASURY CO. BV	7 Y EUR ZERO COUPON	5/29/2015	EUR
MN10750	XS0366665106	LEHMAN BROTHERS TREASURY CO. BV	10Y EUR ZERO-COUPON NT	5/28/2018	EUR
MN10751A	XS0366665288	LEHMAN BROTHERS TREASURY CO. BV	5Y GBP ZERO COUPON NOTE	5/29/2013	GBP
MN10757	XS0366665361	LEHMAN BROTHERS TREASURY CO. BV	7Y GBP ZERO COUPON NOTE	5/29/2015	GBP
MN10755	XS0366665791	LEHMAN BROTHERS TREASURY CO. BV	10 Y GBP ZERO - COUPON NOTE	5/28/2018	GBP
MN10759	XS0366665874	LEHMAN BROTHERS TREASURY CO. BV	5Y SEK ZERO COUPON NOTE	5/29/2013	SEK
MN10771	XS0366665957	LEHMAN BROTHERS TREASURY CO. BV	7Y SEK ZERO COUPON NOTE	5/29/2015	SEK
MN10760	XS0366666096	LEHMAN BROTHERS TREASURY CO. BV	10 Y SEK ZERO COUPON	5/28/2018	SEK
MN10758	XS0366666179	LEHMAN BROTHERS TREASURY CO. BV	5Y USD ZERO-COUPON NOTE	5/29/2013	USD
MN10756	XS0366666336	LEHMAN BROTHERS TREASURY CO. BV	7Y USD ZERO COUPON NOTE	5/29/2015	USD
MN10754	XS0366666419	LEHMAN BROTHERS TREASURY CO. BV	10Y	5/28/2018	USD
MN10765	XS0366668381	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLBLE MEMORY CPN NTS LNKD TO BSKT	2/28/2010	USD
MN10766	XS0366668464	LEHMAN BROTHERS TREASURY CO. BV	DAILY AUTOCALLABLE MEMORY CPN NTS LINKD TO BSKT	5/29/2009	USD
MN10767	XS0366668548	LEHMAN BROTHERS TREASURY CO. BV	DLY ACCRL NTS LNKD TO A BSKT OF SHRS	5/29/2009	USD
MN10768	XS0366668621	LEHMAN BROTHERS TREASURY CO. BV	DAILY ACCRUAL NOTES LINKED TO A BASKET OF SHARES	5/29/2010	USD
MN10763	XS0366684073	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS UDI LINKED NOTES	5/27/2013	MXN
	XS0366692175	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/5/2008	USD
	XS0366721701	LEHMAN BROTHERS TREASURY CO. BV		9/2/2008	USD
MN10743	XS0366802964	LEHMAN BROTHERS TREASURY CO. BV	GOLD SILVER LINKED NOTE	12/3/2009	USD
MN10780	XS0366803269	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUTOREDEEMBLE EQ LNKD NTE ON IBEX BSKT	6/10/2015	EUR
MN10784	XS0366859055	LEHMAN BROTHERS TREASURY CO. BV	BOOSTER NOTE ON TA 25 INDEX	6/5/2009	ILS
MN10774	XS0366859485	LEHMAN BROTHERS TREASURY CO. BV	LEH BRO 1 YEAR USD DAILY ACCRUAL	5/29/2009	USD
MTN10781	XS0366859642	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR HK BASKET	6/5/2009	USD
MN10785	XS0366879913	LEHMAN BROTHERS TREASURY CO. BV	1YR KICK IN REVERSE CONVERTIBLE NT	5/30/2009	USD
MN10783	XS0366880176	LEHMAN BROTHERS TREASURY CO. BV	1 YR KICK IN REVERSE CONVERTIBLE NOTES	5/30/2009	USD
MN10769	XS0366918240	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR GLOBAL BASKET (C.N.+UBSN.VX	6/4/2009	USD
MN10788	XS0366932407	LEHMAN BROTHERS TREASURY CO. BV	15NC3M CRA LEHMAN	5/29/2023	USD
MN10790	XS0366986163	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR HKD ALL WEATHER COUPON DLY CALLABLE EQL NOT	6/15/2009	HKD
MN10791	XS0366986593	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR HK BASKET (005.HK+0011.HK)	6/4/2009	USD
MN10792	XS0366986676	LEHMAN BROTHERS TREASURY CO. BV	LB 1 Y HKD ALL WEATHER COUPON DAILY CALLABLE EQL N	6/15/2009	HKD
MN10793	XS0366986833	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR USD ALL WEATHER COUPON DAILY CALLABLE EQL N	6/15/2009	USD
MN10786	XS0366986916	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXCHGBLE INTO ITOCHU CORP	6/3/2011	JPY
MN10803	XS0367268066	LEHMAN BROTHERS TREASURY CO. BV	DAILY ACCRL NTS LNKD TO BSKT OF SHARES	5/30/2010	USD
MN10776	XS0367279774	LEHMAN BROTHERS TREASURY CO. BV	TRANSACTION INVOLVING TERMINATION OF 1 CR DRVITAVE	3/20/2018	USD
MN10778	XS0367279931	LEHMAN BROTHERS TREASURY CO. BV	CLN-HUTCHISON WHAMPOA	3/20/2018	USD
MN10779	XS0367280277	LEHMAN BROTHERS TREASURY CO. BV	HUTCHISON WHAMPOA CALLABLE RANGE ACCRUAL CLN	9/20/2015	USD
MN10777	XS0367282059	LEHMAN BROTHERS TREASURY CO. BV	LBSFI	12/20/2017	USD
	XS0367311171	LEHMAN BROTHERS TREASURY CO. BV			
MN10687	XS0367519161	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NT	6/12/2018	USD
MN10789	XS0367648648	LEHMAN BROTHERS TREASURY CO. BV	A 26.5 M CALLABLE EQL NOTE ON GLOBAL STOCK BASKET	8/12/2010	NZD
MN10773	XS0367648721	LEHMAN BROTHERS TREASURY CO. BV	A 26 M CALLABLE EQL NOTE ON GLOBAL STOCK BASKET	8/10/2010	NZD
MN10804	XS0367651782	LEHMAN BROTHERS TREASURY CO. BV	SHARK NOTE ON S&P 500 INDEX IN CHF	1/12/2009	CHF
MN10797	XS0367656237	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXCGBLE INTO TOYOTA MOTOR CORP 7203 ST	6/11/2013	JPY
MN10799	XS0367656583	LEHMAN BROTHERS TREASURY CO. BV	AUD 7YR NON CALLABLE TOTAL RETURN NOTES	6/2/2015	AUD
	XS0367802310	LEHMAN BROTHERS TREASURY CO. BV			
	XS0367806493	LEHMAN BROTHERS TREASURY CO. BV			
	XS0367841995	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/3/2008	USD
	XS0367878054	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/5/2008	USD
	XS0367878302	LEHMAN BROTHERS TREASURY CO. BV		9/10/2008	EUR
MN10805	XS0367878567	LEHMAN BROTHERS TREASURY CO. BV	1 YR US BASKET DAILY ACCRUAL CALLABLE EQUITY LINKE	6/8/2009	USD
MN10806	XS0367878641	LEHMAN BROTHERS TREASURY CO. BV	1 YR CALLBLE EQ LNKD NTE ON PETROCHINA CO LTD	6/10/2009	USD
MN10807	XS0367878997	LEHMAN BROTHERS TREASURY CO. BV	LEH MAN 1 YEAR HKD	6/3/2009	HKD
MN10811	XS0367880548	LEHMAN BROTHERS TREASURY CO. BV	USD FX BASKET LINKED NOTE	6/10/2010	USD
MN10808	XS0367881603	LEHMAN BROTHERS TREASURY CO. BV	12.00% REVERSE CONVERTIBLE NOTE	11/27/2009	USD
	XS0367892121	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/3/2008	USD
	XS0367916755	LEHMAN BROTHERS TREASURY CO. BV			
MN10817	XS0367930582	LEHMAN BROTHERS TREASURY CO. BV	A 26.5 MTH CALLBLE ELN ON GLOBAL STK BSKT	8/18/2010	NZD
MN10823	XS0367954335	LEHMAN BROTHERS TREASURY CO. BV	2Y NON CALLABLE NZD FIXED RATE NT	5/30/2010	NZD
MN10824	XS0367990057	LEHMAN BROTHERS TREASURY CO. BV	RUB BSKT-LINKD NOTE	6/10/2011	EUR
	XS0368089263	LEHMAN BROTHERS TREASURY CO. BV			
MN10869	XS0368094420	LEHMAN BROTHERS TREASURY CO. BV	ARC KICK OUT PLAN 5- 6YR 14.5% AUTOCLLBLE NTE LNK	7/30/2014	GBP
MN10868	XS0368094693	LEHMAN BROTHERS TREASURY CO. BV	FTSE BULL BEAR NOTE	7/30/2014	GBP
MN10827	XS0368095237	LEHMAN BROTHERS TREASURY CO. BV	15Y LEHMAN VMS RANGE	6/16/2023	USD
MN10831	XS0368097951	LEHMAN BROTHERS TREASURY CO. BV	6MTH CHINA MOBILE DLY ACCRL CAQLLB ELN	12/11/2008	USD
MN10820	XS0368098090	LEHMAN BROTHERS TREASURY CO. BV	A 26.5 MTH CALLBLE ELN ON GLOBAL STK BSKT	8/18/2010	NZD
MN10833	XS0368098173	LEHMAN BROTHERS TREASURY CO. BV	6M CHEUNG HLDGS LTD DAILY ACC CALLABLE ELN	12/11/2008	USD
MN10830	XS0368098256	LEHMAN BROTHERS TREASURY CO. BV	6MTH CHINA MOBILE LTD DAILY ACCRUAL CALLABLE ELN	12/11/2008	HKD
MN10870	XS0368198635	LEHMAN BROTHERS TREASURY CO. BV	FTSE BULL BEAR NOTE ISSUE 3	7/30/2014	GBP
MN10819	XS0368198718	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE	6/10/2011	JPY
	XS0368202684	LEHMAN BROTHERS TREASURY CO. BV			
MN10812	XS0368205869	LEHMAN BROTHERS TREASURY CO. BV	2YR US BSKT DLY ACCRL CALLBLE ELN	6/10/2010	USD
MN10835	XS0368230628	LEHMAN BROTHERS TREASURY CO. BV	CLN-SPIRIT CAPITAL PROTECTED CPPI NOTES	12/20/2017	EUR
MN10845	XS0368249487	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	6/28/2011	USD
MN10846	XS0368298187	LEHMAN BROTHERS TREASURY CO. BV	EUR FX LINKED NOTE	6/28/2011	EUR
MN10853	XS0368358932	LEHMAN BROTHERS TREASURY CO. BV	3YR SENIOR FIXED	6/6/2011	NOK
MN10821	XS0368366018	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCHANGEABLE INTO SUMO METAL MINING CO LTD	6/16/2009	JPY
MN10840	XS0368366109	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKD NOTE EXCHANGEBLE	6/16/2009	JPY
MN10843	XS0368366281	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NT EXCHANGABLE	6/16/2009	JPY

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MN10839	XS0368366877	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCH INTO IBIDEN CO LTD	6/10/2011	JPY
MN10877	XS0368448683	LEHMAN BROTHERS TREASURY CO. BV	3Y USD INFLATION NOTES	6/12/2011	USD
	XS0368449657	LEHMAN BROTHERS TREASURY CO. BV			
MN10871	XS0368497623	LEHMAN BROTHERS TREASURY CO. BV	3Y ELN ON THE S&P 500 INDX & INFLTN INDX	6/14/2011	EUR
MN10854	XS0368497896	LEHMAN BROTHERS TREASURY CO. BV	3 YEARS EQUITY NOTE ON DJ EURO	6/14/2011	EUR
MN10847	XS0368533369	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS US BASKET	6/11/2010	USD
MN10818	XS0368574041	LEHMAN BROTHERS TREASURY CO. BV	2Y NON CALLABLE SGD FIXED RATE NOTE WITH BONUS COU	6/10/2010	SGD
MN10858	XS0368574637	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED EXCHANGEABLE NOTE	6/16/2009	JPY
MN10856	XS0368574710	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE	6/17/2009	JPY
MN10857	XS0368575527	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE	6/17/2009	JPY
MN10866	XS0368576848	LEHMAN BROTHERS TREASURY CO. BV	JPY/USD & NIKKEI CHOOSER CALBLE & KNKOUT DIGITAL NT	6/11/2038	JPY
MN10838	XS0368582739	LEHMAN BROTHERS TREASURY CO. BV	EQL NT EXCHANGEABLE INTO STOCK	6/10/2011	JPY
MN10863	XS0368582812	LEHMAN BROTHERS TREASURY CO. BV	AUD ACLLABLE POWER REVERSE DUAL CURRENCY NT	6/17/2038	JPY
MN10865	XS0368586482	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXGBLE INTO MITSUBISHI CORP	6/17/2009	JPY
MN10864	XS0368586722	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXCGBEL INTO MITSUBISHI CORP	6/17/2009	JPY
MN10862	XS0368587456	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTEN EXCHANGEABLE	6/17/2009	JPY
MN10861	XS0368587613	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE	6/17/2009	JPY
MTN10860	XS0368587969	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE	6/16/2009	JPY
MN10855	XS0368588181	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NT EXCHANGEABLE	6/17/2009	JPY
MN10867	XS0368588421	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR HKD DLY ACCRUAL AUTOCALL EQL NOTE	6/15/2009	HKD
MN10872	XS0368588777	LEHMAN BROTHERS TREASURY CO. BV	LB 1 YR HKD DLY ACCRUAL ALL SEASON COUPON AUTOCAL	6/8/2009	HKD
MN10886	XS0368669007	LEHMAN BROTHERS TREASURY CO. BV	GBN 9 MAGNUM NOTE	10/17/2017	EUR
MN10874A	XS0368698444	LEHMAN BROTHERS TREASURY CO. BV	3Y NON CALLABLE USD FIXED RATE NOTE	6/5/2011	USD
MN10837	XS0368699509	LEHMAN BROTHERS TREASURY CO. BV	10NC3M CRA LEHMAN	6/18/2018	USD
MN10829	XS0368699681	LEHMAN BROTHERS TREASURY CO. BV	15NC3M CRA LEHMAN	6/12/2023	USD
MN10836	XS0368699764	LEHMAN BROTHERS TREASURY CO. BV	5Y LEH ZERONOTES	7/31/2013	EUR
MN10873	XS0368700109	LEHMAN BROTHERS TREASURY CO. BV	LB 6M HKD COUPON DAILY COUPON CALLABLE EQL NOTE	12/22/2008	HKD
MN10875	XS0368700281	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR HKD ALL WEATHER COUPON DAILY CALLABLE EQL N	6/22/2009	HKD
MN10881	XS0368710082	LEHMAN BROTHERS TREASURY CO. BV	12YR CAPITAL PROTECTED NOTES	6/9/2020	USD
MN10880	XS0368727722	LEHMAN BROTHERS TREASURY CO. BV	AUTO REDEEMER ELN	8/15/2014	GBP
MN10882	XS0368739495	LEHMAN BROTHERS TREASURY CO. BV	CORPORATE CREDIT LINKED NOTES	6/20/2011	JPY
MN10883	XS0368739578	LEHMAN BROTHERS TREASURY CO. BV	18M NON CALLABLE FIXED RATE SWAP	12/11/2009	ZAR
MN10876	XS0368751433	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR USD ALL WEATHER COUPON DLY CALLABLE EQL NOT	6/22/2009	USD
MN10859	XS0368783477	LEHMAN BROTHERS TREASURY CO. BV	10 Y NC3M SGD QUANTO	6/12/2018	SGD
MN10884	XS0368800156	LEHMAN BROTHERS TREASURY CO. BV	ELN EXCGBLE INTO TOYOTA BOSHOKU STK	6/16/2011	JPY
MN10885	XS0368800669	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NOTE EXCHGBLE INTO MITSUBISHI CORP	6/18/2009	JPY
MN10887	XS0368801477	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXCGBLE INTO MITSUBISHI CORP	6/18/2013	JPY
MN10888	XS0368801717	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGE	6/20/2011	JPY
MN10891	XS0368882451	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE POWER REVERSE DUAL CURRENCY NOTE	6/18/2038	JPY
MN10890	XS0368882535	LEHMAN BROTHERS TREASURY CO. BV	USD 5Y NON CALLABLE USD FIXED RATE NOTE	6/6/2013	USD
MN10892	XS0368926092	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	6/25/2038	JPY
MN10893A	XS0368926506	LEHMAN BROTHERS TREASURY CO. BV	12Y LEH ZERO NOTES	8/1/2020	EUR
MN10826	XS0368988522	LEHMAN BROTHERS TREASURY CO. BV	WTI TWIN WIN NOTES	6/8/2009	USD
MN10902	XS0368988951	LEHMAN BROTHERS TREASURY CO. BV	BOOSTER NOTE ON TA 25 INDEX	6/16/2010	ILS
MN10900	XS0368995220	LEHMAN BROTHERS TREASURY CO. BV	EQ LINKED NOTE EXCHGBLE INTO SUMITOMO	6/19/2009	JPY
MN10898	XS0368995493	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXCGBLE INTO CANON INC	6/19/2009	JPY
MN10899	XS0368995659	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXCGBLE INTO SUMITOMO CHEMICAL LTD	6/19/2009	JPY
MN10897	XS0368995907	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO SUMITOMO CHEMICAL CO LT	6/18/2009	JPY
MN10896	XS0368996038	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXCGBLE INTO MITSUBISHI CORP	6/19/2009	JPY
MN10895	XS0368996111	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXCGBLE INTO IMITOMO HEAVY IND	6/19/2009	JPY
MN10904	XS0369192991	LEHMAN BROTHERS TREASURY CO. BV	LEH BRO 1 YEAR USD ALL	6/24/2009	USD
MN10906	XS0369274708	LEHMAN BROTHERS TREASURY CO. BV	MEMORY COUPON FREEZER	6/17/2018	EUR
MN10923	XS0369333215	LEHMAN BROTHERS TREASURY CO. BV	10 YR RUNNING COUPON NOTE	6/18/2018	CHF
MN10905	XS0369334700	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE POWER REVERSE DUAL CURRENCY NOTE	6/17/2038	JPY
MN10907	XS0369337711	LEHMAN BROTHERS TREASURY CO. BV	BARRIER REVERSE CONVRTBLE NOTE	6/17/2009	USD
	XS0369417661	LEHMAN BROTHERS TREASURY CO. BV			
	XS0369417828	LEHMAN BROTHERS TREASURY CO. BV			
MN10908	XS0369418040	LEHMAN BROTHERS TREASURY CO. BV	BOOSTER NOTE ON SPX INDEX	6/17/2010	USD
MN10917	XS0369514947	LEHMAN BROTHERS TREASURY CO. BV	1 YR USD DAILY ACCRUAL	6/11/2009	USD
MN10918	XS0369515084	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR HKD ALL WEATHR CPN DLY CALLBLE ELN	6/25/2009	HKD
MN10919	XS0369545313	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR USD ALL WETHR CPN DLY CALLABLE ELN	6/25/2009	USD
MN10922	XS0369580062	LEHMAN BROTHERS TREASURY CO. BV	WORST OF CAPPED BONUS NOTES	9/22/2009	EUR
MN10916	XS0369584486	LEHMAN BROTHERS TREASURY CO. BV	GOLD DIGITAL COUPON NOTE	6/16/2010	CHF
MN10924	XS0369661813	LEHMAN BROTHERS TREASURY CO. BV	FTSE DIGITAL RTN NOTE 5YR 100% CAPITAL PROTECTED	8/29/2013	GBP
MN10927	XS0369673073	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BASKET KICIN REVERSE ELN	9/18/2008	USD
MN10928	XS0369673156	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MERY CPN NT TO BSKT OF SHRS	6/18/2010	USD
MN10929	XS0369673313	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALBLE MORMRY CPN NT LINKD	6/18/2010	USD
MN10930	XS0369673586	LEHMAN BROTHERS TREASURY CO. BV	AUTOCABLE MEMORY CPN NT LIKD TO BSKT OF SHRS	6/18/2010	USD
MN10931	XS0369674550	LEHMAN BROTHERS TREASURY CO. BV	DLY ACCRL NTS LINKD TO A BSKT OF SHRS	6/18/2009	USD
MN10926	XS0369744353	LEHMAN BROTHERS TREASURY CO. BV	MTSUI ENGINEER & SHIPBUILD ELN	6/23/2009	JPY
MN10925	XS0369744510	LEHMAN BROTHERS TREASURY CO. BV	CANON INC MITSUI & CO LTD ELN	6/24/2009	JPY
MN10912	XS0369744601	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO MITSUBISHI CORP	6/23/2009	JPY
MN10913	XS0369744783	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO MITSUBISHI CORP	6/23/2009	JPY
MN10914	XS0369744866	LEHMAN BROTHERS TREASURY CO. BV	EQL NOTE EXCHANGEABLE INTO MITSUI ENGINEER	6/23/2009	JPY
MN10911	XS0369744940	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO SUMITOMO METAL MINING CO LTD	6/10/2011	JPY
MN10920	XS0369799845	LEHMAN BROTHERS TREASURY CO. BV	2.75 YR CNY BOOSTER HIMALAYA NOTES	3/22/2011	USD
MN10921	XS0369799928	LEHMAN BROTHERS TREASURY CO. BV	FUND DERIVATIVE NOTE	3/22/2011	HKD
MN10932A	XS0369868327	LEHMAN BROTHERS TREASURY CO. BV	ZERO COUPON EQUITY NOTES	6/20/2018	USD
MN10933	XS0369868590	LEHMAN BROTHERS TREASURY CO. BV	LB 8MTH HKD DLY ACCRL ALL SEASON CPN AUTO-CALL NT	2/12/2009	HKD
MN10934	XS0370072422	LEHMAN BROTHERS TREASURY CO. BV	2Y SOUTH AFRICAN RAND NOTE	6/18/2010	ZAR
MN10938	XS0370358151	LEHMAN BROTHERS TREASURY CO. BV	USD 1 YR BRL SHARK FIN NTS	6/22/2009	USD
MN10939	XS0370386442	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR USD ALL WETHR CPN DLY CALLBLE ELN	6/29/2009	USD
MN10937	XS0370386954	LEHMAN BROTHERS TREASURY CO. BV	LB 1YR HKD ALL WETHR CPN DLY CALBLE ELN	6/29/2009	HKD
	XS0370777806	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/19/2018	GBP
MN10935	XS0370964073	LEHMAN BROTHERS TREASURY CO. BV	2 YR AUD FIXED COUPON BOOSTER PRINC GUARANTEED NTE	6/28/2010	AUD
MN10943	XS0370988338	LEHMAN BROTHERS TREASURY CO. BV	4 YR TWD NTE LNKD TO BSKT OF 10 GBL CO SHARES	6/18/2012	USD
MN10942	XS0371015750	LEHMAN BROTHERS TREASURY CO. BV	USD 2 YR RICE LINKED NOTE	6/14/2010	USD
MN10946	XS0371026443	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEM COUPON LINKED BASKET OF SHARES	6/25/2014	USD
	XS0371054148	LEHMAN BROTHERS TREASURY CO. BV			
MN10949	XS0371084640	LEHMAN BROTHERS TREASURY CO. BV	12 Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	7/3/2020	USD

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MN10950	XS0371134411	LEHMAN BROTHERS TREASURY CO. BV	4 YR HKD NOTE LINKED TO BSKT OF 10 GLBL CO SHARES	6/18/2012	HKD
MN10948	XS0371134924	LEHMAN BROTHERS TREASURY CO. BV	2 YR GLBL BSKT (IBN.N+HDB.N+RELIQ.L)	6/17/2010	USD
	XS0371572792	LEHMAN BROTHERS TREASURY CO. BV			
MN10956	XS0371594762	LEHMAN BROTHERS TREASURY CO. BV	3 MONTHS KICK IN REVERSE CONVERTIBLE ELN	9/19/2008	USD
MN10952	XS0371606012	LEHMAN BROTHERS TREASURY CO. BV	6 YR TWD NOTE LINKED TO A BASKET OF 10 GLBDL CO	6/20/2014	USD
MN10945	XS0371621672	LEHMAN BROTHERS TREASURY CO. BV	PRECIOUS METAL AUTOCALL	6/24/2013	EUR
MN10944	XS0371764514	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLBLE MEMORY CPN NTES LNKD TO BSKT OF SHARES	6/24/2013	USD
MN10955	XS0371797100	LEHMAN BROTHERS TREASURY CO. BV	5YR AUTOREDEEMABLE ELN	6/20/2013	EUR
MN10959	XS0371847210	LEHMAN BROTHERS TREASURY CO. BV	CLN-NOTES LINKED TO INTRALOT S.A	6/20/2013	USD
MN10960	XS0372051762	LEHMAN BROTHERS TREASURY CO. BV	LOAN PORTFOLIO PASS THROUGH NOTES	4/10/2011	USD
MN10961	XS0372163054	LEHMAN BROTHERS TREASURY CO. BV	6 YRS 100% CAPITAL PROTECTED NOTES	7/8/2014	EUR
MN10965	XS0372294313	LEHMAN BROTHERS TREASURY CO. BV	5 YEARS NON PRINCIPAL LEV	6/27/2013	EUR
MN10962	XS0372300144	LEHMAN BROTHERS TREASURY CO. BV	10 YR AUD NOTE LNKD TO BSKT OF 14 GLBLE CO SHARES	6/25/2018	AUD
MTN10966	XS0372320928	LEHMAN BROTHERS TREASURY CO. BV	4 YR AUD NOTE LNKD TO TWO EQ INDICES	7/2/2012	AUD
MN10963	XS0372359975	LEHMAN BROTHERS TREASURY CO. BV	10 YR AUD NTE LNKD TO BSKT OF 14 GLBLE CO SHARES	6/25/2018	AUD
MN10954	XS0372528165	LEHMAN BROTHERS TREASURY CO. BV	EM SOVEREIGN CREDIT LINKED NOTES	6/21/2013	USD
MN10967	XS0372634195	LEHMAN BROTHERS TREASURY CO. BV	FX LINKED SWAP	1/3/2011	SEK
	XS0372654623	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/1/2008	EUR
	XS0372749258	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	7/29/2013	EUR
MN10969	XS0372820737	LEHMAN BROTHERS TREASURY CO. BV	ELN EXGB INTO KOMATSU LTD FANUC LTD HOYA CORP	7/7/2009	JPY
MN10968	XS0372820810	LEHMAN BROTHERS TREASURY CO. BV	MTSUI ENGINEET & SHIPBUILD SUMITOMO MITSUI FIN	7/7/2009	JPY
MN10974	XS0372823673	LEHMAN BROTHERS TREASURY CO. BV	REVERSE EXC ELN LINKED TO VISA INC	12/26/2008	USD
MN10972	XS0372842202	LEHMAN BROTHERS TREASURY CO. BV	EURO CURVE NOTE 100% PRINCIPAL PROTECTED	11/22/2012	EUR
MN10979	XS0373013027	LEHMAN BROTHERS TREASURY CO. BV	3 YR USD NOTE LNKD TO TWO EQUITY INDICES	6/27/2011	USD
MN10978	XS0373045227	LEHMAN BROTHERS TREASURY CO. BV	20 MTHS INDIAN BSKT (LTODLI+HDBUS+INFYUS)	2/19/2010	USD
MN10973	XS0373147064	LEHMAN BROTHERS TREASURY CO. BV	AUD KNCK-OUT POWER REVERSE DUAL CURRENCY NOTE	7/15/2038	JPY
MN10980	XS0373182566	LEHMAN BROTHERS TREASURY CO. BV	LB TREASURY EURO MTN	12/29/2008	JPY
MN10986	XS0373219582	LEHMAN BROTHERS TREASURY CO. BV	TARGET REDEMPTION MAGNUM NOTE	2/15/2016	EUR
	XS0373238962	LEHMAN BROTHERS TREASURY CO. BV		3/28/2011	EUR
MN10981	XS0373590685	LEHMAN BROTHERS TREASURY CO. BV	ELN EXGBLE INTO FANUC TOYOTA MOTOR MITSUI& CO.	7/9/2009	JPY
MN10983	XS0373609295	LEHMAN BROTHERS TREASURY CO. BV	4 YRS LOOKBACK NOTE LINKED TO THE S7P 500 INDEX	7/8/2012	USD
MN10984	XS0373609378	LEHMAN BROTHERS TREASURY CO. BV	6MTH BARRIER DISCNTD REVERSE CONVRT NOTE	1/8/2009	ILS
MN10985	XS0373776433	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NTE EXCHBLE INTO SHISEIDO CO LTD	7/14/2009	JPY
MN10987	XS0373826808	LEHMAN BROTHERS TREASURY CO. BV	EQ LNKD NOTE EXCHGBLE INTO TOYOTA MOTOR CORP	7/14/2009	JPY
MN10988	XS0373858249	LEHMAN BROTHERS TREASURY CO. BV	ARC COMMODITIES RAINBOW BASKET	9/17/2013	GBP
MN10964	XS0373960011	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE NOTE	6/20/2028	EUR
MN10993	XS0374062528	LEHMAN BROTHERS TREASURY CO. BV	3M KICK IN REVERSE CONVERTIBLE NOTES JPM 4.25	10/10/2008	USD
MN10991	XS0374132594	LEHMAN BROTHERS TREASURY CO. BV	LB 3 YR AUD CALL PRINCIPAL PROTECTED NTE LNKD	7/11/2011	AUD
MN10990	XS0374132677	LEHMAN BROTHERS TREASURY CO. BV	YR CNOOC LTD DAILY ACCRL EQ LNKD NTE	7/10/2009	HKD
MN10989	XS0374132750	LEHMAN BROTHERS TREASURY CO. BV	1 YR CNOOC LTD DAILY ACCRL CALLE EQ LNKD NTE	7/10/2009	HKD
MN10992	XS0374191251	LEHMAN BROTHERS TREASURY CO. BV	3M KICK IN REVERSE CONVERTIBLE NOTES 3.85%	10/10/2008	USD
MN10997	XS0374326105	LEHMAN BROTHERS TREASURY CO. BV	3 MTH KICK IN REVERSE CONVERTIBLE NOTES	10/13/2008	USD
MN10996	XS0374390457	LEHMAN BROTHERS TREASURY CO. BV	3.5Y NON CALLABLE AUD NOTES 7.75%PA	1/3/2012	AUD
MN10994	XS0374643509	LEHMAN BROTHERS TREASURY CO. BV	MTSUI ENGINEER & SHIPBUILD MITSUI & CO LTD	7/14/2009	JPY
MN10995	XS0374643764	LEHMAN BROTHERS TREASURY CO. BV	EQLN EXCHANGEABLE SHARES	7/15/2009	JPY
MN10999	XS0374734480	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TARNS NOTE	7/15/2038	JPY
MN11000	XS0374786365	LEHMAN BROTHERS TREASURY CO. BV	18 M ZAR QUANTO USD LIBOR RANGE ACC NTE	1/4/2010	ZAR
MN11001	XS0375027074	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY CPN NTES LNKD TO BSKT	12/24/2010	USD
MN11003	XS0375278313	LEHMAN BROTHERS TREASURY CO. BV	M Q F FX INDEX	7/7/2011	USD
MN10998	XS0375356648	LEHMAN BROTHERS TREASURY CO. BV	CHINA SECURITY NOTES IV B	4/10/2013	EUR
MN11004	XS0375441671	LEHMAN BROTHERS TREASURY CO. BV	NZD SUPERBALL NOTE	7/18/2018	NZD
MN11007	XS0375559753	LEHMAN BROTHERS TREASURY CO. BV	3 MTH LCMNER INDEX LNKD NTE	10/9/2008	USD
MN11002	XS0375612586	LEHMAN BROTHERS TREASURY CO. BV	UP AND OUT RICE LINKED COMMODITY NOTE	1/15/2010	USD
MN11008	XS0375919718	LEHMAN BROTHERS TREASURY CO. BV	MTSUI ENGINEER & SHIPBUILD ELN	7/22/2009	JPY
	XS0376267752	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/26/2013	GBP
MN11012	XS0376340344	LEHMAN BROTHERS TREASURY CO. BV	KAO CORP ROHM CO LTD ELN	7/23/2009	JPY
MN11013	XS0376340690	LEHMAN BROTHERS TREASURY CO. BV	EQUITY LINKED NOTE EXCHANGEABLE	7/23/2009	JPY
MN11014	XS0376340930	LEHMAN BROTHERS TREASURY CO. BV	MTSUBISHI CHEMICAL HOLDINGS ELN	7/23/2009	JPY
MN11015	XS0376511928	LEHMAN BROTHERS TREASURY CO. BV	CHF FX BASKET LINKED NOTE	8/15/2012	CHF
	XS0376541164	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	9/29/2023	EUR
MN11018	XS0376548334	LEHMAN BROTHERS TREASURY CO. BV	AUTO-REDEEMER EQUITY LINKED NOTE	9/12/2014	GBP
MN11019	XS0376686308	LEHMAN BROTHERS TREASURY CO. BV	2Y LEH INFLATION INTEREST LINKED NOTES	7/22/2010	EUR
MN11020	XS0376740956	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX TRANS NOTE	7/30/2038	JPY
	XS0376741095	LEHMAN BROTHERS TREASURY CO. BV			
MN11024	XS0376779657	LEHMAN BROTHERS TREASURY CO. BV	KAO CORP ROHM CO LTD NOMURA HOLDINGS ELN	7/23/2009	JPY
MN11021	XS0376779814	LEHMAN BROTHERS TREASURY CO. BV	KOMATSU LTD MITSUBISHI CORP ELN	7/23/2009	JPY
MN11025	XS0376779905	LEHMAN BROTHERS TREASURY CO. BV	MTSUI ENGINEER AND SHIPBUILD CO LTD ELN	7/23/2009	JPY
MN11027	XS0377054381	LEHMAN BROTHERS TREASURY CO. BV	31.60% P A BARRIER REVERSE ELN	10/17/2008	USD
	XS0377141279	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	10/10/2014	GBP
MN11029	XS0377288450	LEHMAN BROTHERS TREASURY CO. BV	EASY EUROPE INVEST B	12/27/2013	EUR
	XS0378187479	LEHMAN BROTHERS TREASURY CO. BV			
	XS0378206105	LEHMAN BROTHERS TREASURY CO. BV			
	XS0378212848	LEHMAN BROTHERS TREASURY CO. BV			
MN11032	XS0378248529	LEHMAN BROTHERS TREASURY CO. BV	50 DAY HONGKONG EXCHANGES & CLEARING LTD EQ LND NT	9/17/2008	HKD
MN11040	XS0378451917	LEHMAN BROTHERS TREASURY CO. BV	3 MONTH KICK IN REVERSE CONVERTIBLE ELN	10/30/2008	USD
MN11041	XS0378452303	LEHMAN BROTHERS TREASURY CO. BV	3 MONTH KICK IN REVERSE CONVERTIBALE ELN	10/30/2008	USD
MN11039	XS0378480692	LEHMAN BROTHERS TREASURY CO. BV	3 MTHS KICK IN REVERSE CONVERTIBLE NOTES	10/30/2008	USD
MN11036	XS0378532161	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUD NTE LINKED TO TEH KOSPI 200 INDEX	7/30/2015	AUD
MN11037	XS0378532245	LEHMAN BROTHERS TREASURY CO. BV	7 YR AUD NTE LNKD TO KOSPI 200 INDEX	7/29/2015	AUD
MN11042	XS0378810823	LEHMAN BROTHERS TREASURY CO. BV	NOTE LINKED TO THE PERFORMANCE OF ISHARES EQL	2/5/2010	USD
	XS0378957848	LEHMAN BROTHERS TREASURY CO. BV			
MN11047	XS0378981806	LEHMAN BROTHERS TREASURY CO. BV	49 DAY HONG KING EXCHANGES AND CLAERIGN LTD ELN	9/19/2008	HKD
MN11077B	XS0379217184	LEHMAN BROTHERS TREASURY CO. BV	BKN LOOKBACK NOTE	6/10/2013	EUR
MN11049	XS0379247504	LEHMAN BROTHERS TREASURY CO. BV	15Y NC3M CALLBLE DUAL RANGE ACCRUAL NOTE	8/15/2023	USD
MN11050	XS0379318024	LEHMAN BROTHERS TREASURY CO. BV	2Y NON-CALLABLE CMS RANGE ACCRUAL NOTE	8/8/2010	USD
	XS0379386294	LEHMAN BROTHERS TREASURY CO. BV		5/20/2009	EUR
MN11053	XS0379485864	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	8/5/2018	USD
MN11054	XS0379577397	LEHMAN BROTHERS TREASURY CO. BV	BARRIER REVERSE CONVERTIBLE ELN	10/30/2008	USD
	XS0379987026	LEHMAN BROTHERS TREASURY CO. BV	COMPANY GUARANTY	8/29/2008	USD
MN11057	XS0379987372	LEHMAN BROTHERS TREASURY CO. BV	JPY/AUD FX LINKED NOTE	8/14/2038	JPY

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
MN11055	XS0380268952	LEHMAN BROTHERS TREASURY CO. BV	50 DAY PING AN INSURANCE GROUP CO OF CHINA ELN	9/25/2008	HKD
MN11056	XS0380275908	LEHMAN BROTHERS TREASURY CO. BV	50 DAY CHINA CONSTRUCTION BANK CORP ELN	9/25/2008	HKD
MN11060	XS0380276385	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROS 2 YEAR HKD CALLABLE ELN	8/11/2010	HKD
MN11051	XS0380276971	LEHMAN BROTHERS TREASURY CO. BV	50 DAY CHINA MERCHANTS BANK CO LTD ELN	9/24/2008	HKD
MN11062	XS0380296144	LEHMAN BROTHERS TREASURY CO. BV	USD FX LINKED NOTE	8/22/2011	USD
MN11063	XS0380728112	LEHMAN BROTHERS TREASURY CO. BV	1 YR WTI LINKED NOTE	8/5/2009	AUD
MN11065	XS0380777671	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE AUD NOTES	9/20/2014	AUD
MN11066	XS0380817998	LEHMAN BROTHERS TREASURY CO. BV	FTSE DIGITAL RETURN NOTE-5 YEAR 60%		
MN11064	XS0380855220	LEHMAN BROTHERS TREASURY CO. BV	5YEAR AUD NOTE LINKED TO KOSPI 200 INDEX	8/12/2013	AUD
MN11061	XS0380855659	LEHMAN BROTHERS TREASURY CO. BV	2 YR CAPITAL PROTECTED NOTE LINKED TO EQUITY INDEX	8/2/2010	USD
MN11078	XS0381306173	LEHMAN BROTHERS TREASURY CO. BV	2Y USD INFLATION BONUS NOTE	8/11/2010	USD
MN11071	XS0381364966	LEHMAN BROTHERS TREASURY CO. BV	51 DAY CHEUNG KONG HOLIDAYS LTD EQUITY NOTE	10/2/2008	HKD
MN11067	XS0381368280	LEHMAN BROTHERS TREASURY CO. BV	50 DAY INDUSTRIAL & COMMERCIAL BANK OF CHINA ELN	9/30/2008	HKD
MN11069	XS0381368363	LEHMAN BROTHERS TREASURY CO. BV	50 DAY HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC EQ LINKED NOTE	9/30/2008	HKD
MN11068	XS0381371664	LEHMAN BROTHERS TREASURY CO. BV	50 DAY PING AN INSURANCE GROUP CO OF CHINA ELN	9/30/2008	HKD
MN11073	XS0381438919	LEHMAN BROTHERS TREASURY CO. BV	51 DAY CHINA CONSTRUCTION BANK CORP EQUITY NOTE	10/2/2008	HKD
MN11079	XS0381626679	LEHMAN BROTHERS TREASURY CO. BV	BARRIER REVERSE CONVERTIBLE NOTE LINKED TO VERIFON	11/12/2008	USD
	XS0381703171	LEHMAN BROTHERS TREASURY CO. BV			
MN11083	XS0381855518	LEHMAN BROTHERS TREASURY CO. BV	EURUSD AND AUDUSD DUAL CURRENCY ONE TOUCH NOTE	2/11/2009	USD
MN11080	XS0381855781	LEHMAN BROTHERS TREASURY CO. BV	50 DAY CHEUNG KONG HOLDINGS LTD EQUITY LINKED NOTE	10/3/2008	HKD
MN11087	XS0381884617	LEHMAN BROTHERS TREASURY CO. BV	DAILY AUTOCALLBLE MEMORY COUPON NOTES LINKED BSKT	10/31/2009	USD
MN11086	XS0381884963	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES LINKED TO BSKT	12/29/2009	USD
MN11090	XS0382037975	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BASKET KICK IN REVERSE CONVERTIBLE NOTES	11/7/2008	USD
	XS0382053741	LEHMAN BROTHERS TREASURY CO. BV			
	XS0382053824	LEHMAN BROTHERS TREASURY CO. BV			
MN11088	XS0382187945	LEHMAN BROTHERS TREASURY CO. BV	49 DAY CHINA MERCHANTS BANK CO LTD EQUITY LINKED	10/3/2008	HKD
MN11082	XS0382188083	LEHMAN BROTHERS TREASURY CO. BV	50 DAY INDUSTRIAL & COMMERCIAL BANK OF CHINA EQL	10/3/2008	HKD
MN11081	XS0382188166	LEHMAN BROTHERS TREASURY CO. BV	50 DAY CHINA CONSTRUCTION BANK CORP EQL NOTE	10/3/2008	HKD
MN11091	XS0382285954	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL RANGE ACCRUAL NOTE	8/28/2018	USD
MN11095	XS0382587888	LEHMAN BROTHERS TREASURY CO. BV	5 YEAR AUD NOTE LINKED TO KOSPI 200 INDEX	8/12/2013	AUD
MN11094	XS0382588001	LEHMAN BROTHERS TREASURY CO. BV	51 DAY SUN HUNG KAI PROPERTIES LTD EQUITY LINKED	10/8/2008	HKD
MN11093	XS0382588340	LEHMAN BROTHERS TREASURY CO. BV	51 DAY INDUSTRIAL & COMMERCIAL BANK OF CHINA EQL	10/8/2008	HKD
MN11097	XS0382589074	LEHMAN BROTHERS TREASURY CO. BV	LB 1 YR USD DAILY ACCRUAL AUTOCALL EQL NOTE	8/26/2009	USD
MN11098	XS0382589405	LEHMAN BROTHERS TREASURY CO. BV	7 YEAR AUD NOTE LINED TO THE KOSPI 200 INDEX	8/14/2015	AUD
MN11099	XS0382626967	LEHMAN BROTHERS TREASURY CO. BV	3 MONTHS KICK IN REVERSE CONVERTIBLE NOTES	11/12/2008	USD
MN11101	XS0383013066	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BARRIER REVERSE CONVERTIBLE NOTE	8/21/2009	USD
MTN11092	XS0383013579	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR USD CAPITAL PROTECTED NOTE LINKED TO BSKT	8/12/2010	USD
MN11096	XS0383076493	LEHMAN BROTHERS TREASURY CO. BV	30 DAY INDUSTRIAL & COMMERCIAL BANK OF CHINA EQL	9/18/2008	HKD
MN11112A	XS0383284766	LEHMAN BROTHERS TREASURY CO. BV	10Y GBP ZERO COUPON NOTE	8/26/2018	GBP
MN11113A	XS0383284840	LEHMAN BROTHERS TREASURY CO. BV	10Y USD ZERO-COUPON NOTE	8/25/2018	USD
MN11114	XS0383284923	LEHMAN BROTHERS TREASURY CO. BV	10Y SEK ZERO COUPON INTEREST LINKED NOTE	8/25/2018	SEK
MN11111	XS0383285060	LEHMAN BROTHERS TREASURY CO. BV	10Y EUR ZERO COUPON NOTE	8/25/2018	EUR
MN11109	XS0383364873	LEHMAN BROTHERS TREASURY CO. BV	7 YEAR AUTOREDEEMABLE EQL NOTE TO BARCLAYS RBS & S	8/29/2015	USD
MN11110	XS0383378071	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BASKET KICK IN REVERSE CONVERTIBLE NOTES	10/15/2008	USD
MN11102	XS0383457453	LEHMAN BROTHERS TREASURY CO. BV	50 DAY INDUSTRIAL & COMMERCIAL BANK OF CHINA EQL	10/10/2008	HKD
MN11115	XS0383554655	LEHMAN BROTHERS TREASURY CO. BV	51 DAYS INDUSTRIAL & COMMERCIAL BANK OF CHINA	10/15/2008	HKD
MN11103	XS0383554739	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YR USD INDEX BOOSTER FIXED CPN PRNCPL PRCTD	8/31/2010	USD
MN11104	XS0383554812	LEHMAN BROTHERS TREASURY CO. BV	51 DAY HONGKONG EXCHANGES & CLEARING LTD EQL NOTE	10/15/2008	HKD
MN11118	XS0383779815	LEHMAN BROTHERS TREASURY CO. BV	FLOATING RATE AUD NOTES	9/20/2017	AUD
MN11100	XS0383779906	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR US ASKET DAILY ACCRUAL CALLABLE EQL NOTE	8/19/2009	HKD
MN11116	XS0383803540	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YR HKD INDEX BONUS FIXED COUPON PRIN PRT NOTE	9/3/2010	HKD
MTN11117	XS0383803896	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YR HKD INDEX BONUS FIXED COUPON PNPL PRT NOTE	9/3/2010	HKD
MN11106	XS0383805081	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YEAR HKD INDEX BOOSTER FIXED COUPON ELN	8/31/2010	HKD
MTN11108	XS0383805750	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD INDX BNUS FXD CPN PRNCIPLE PROTECTED NOTE	8/31/2010	USD
MN11105A	XS0383806139	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YR HKD INDEX BONUS FIXEC COUPON ELN	8/31/2010	HKD
MN11125	XS0383940292	LEHMAN BROTHERS TREASURY CO. BV	3 YEARS 100% CAPITAL PROTECTED	8/26/2011	EUR
MN11121	XS0384062211	LEHMAN BROTHERS TREASURY CO. BV	MITSUBISHI CORP CALLABLE ELN	9/10/2009	JPY
MN11124	XS0384072103	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE DUAL RANGE	8/27/2018	USD
MN11122	XS0384213368	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YR HKD INDEX BONUS FIXED COUPON ELN	9/6/2010	HKD
MN11107	XS0384213442	LEHMAN BROTHERS TREASURY CO. BV	49 DAY HONG KONG EXCHANGES & CLEARING EQL	10/10/2008	HKD
MN11119	XS0384213871	LEHMAN BROTHERS TREASURY CO. BV	6 MONTH FREDDIE MAC DAILY ACCRUAL CALLABLE ELN	2/25/2009	HKD
MTN11120	XS0384213954	LEHMAN BROTHERS TREASURY CO. BV	1 YR AMRCAN INTERNATIONAL GRP INC DLY ACCRL CLLBE	8/25/2009	USD
MN11129	XS0384259866	LEHMAN BROTHERS TREASURY CO. BV	AUD CALLABLE & KNOCK OUT POWER FX LINKED NOTE	9/3/2038	JPY
MN11133	XS0384368485	LEHMAN BROTHERS TREASURY CO. BV	WORST OF BASKET KICK IN REVERSE CONVERTIBLE NOTES	10/22/2008	USD
	XS0384379847	LEHMAN BROTHERS TREASURY CO. BV			
MN11130	XS0384553110	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	9/6/2010	HKD
MN11136	XS0384581756	LEHMAN BROTHERS TREASURY CO. BV	G-8 GENERATION 8% CLIC ELN	1/31/2019	EUR
MN11142	XS0384581913	LEHMAN BROTHERS TREASURY CO. BV	10 YR AUTOREDEEMABLE NON-CAPITAL GUARANTEED ELN	1/31/2019	EUR
MN11123	XS0384596515	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YR USD CALL SPREAD PRINCIPAL PROTECTED ELN	9/3/2010	USD
MN11131	XS0384783113	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	9/6/2010	HKD
MN11137	XS0384883251	LEHMAN BROTHERS TREASURY CO. BV	3 YEAR NON-CALLABLE AUD NOTES	8/29/2011	AUD
MN11139	XS0384898440	LEHMAN BROTHERS TREASURY CO. BV	EUR FX-LINKED NOTE	9/2/2010	EUR
MN11126	XS0384984018	LEHMAN BROTHERS TREASURY CO. BV	29 DAY INDUSTRIAL & COMMERCIAL BANK OF CHINA EQL	9/26/2008	HKD
MN11127	XS0384984281	LEHMAN BROTHERS TREASURY CO. BV	29 DAY CHINA LIFE INSURANCE CO LTD EQL NOTE	9/26/2008	HKD
MN11128	XS0384984448	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YEAR USD INDEX BONUS FIXED COUPON NOTE	9/7/2010	USD
MN11134	XS0385433262	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	9/6/2010	HKD
MN11135	XS0385433429	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	9/6/2010	HKD
MN11138	XS0385433692	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YR HKD INDEX BONUS NOTE	9/9/2010	HKD
MN11140	XS0385433775	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YEAR UAS INDEX BONUS ELN	9/7/2010	USD
MN11141	XS0385434310	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR USD/TWD REFERENCE NOTED LINKED TO HK INDEX	8/31/2010	USD
MN11146	XS0385755979	LEHMAN BROTHERS TREASURY CO. BV	EQL EXCHANGEABLE INTO MIZUHO FINANCIAL GROUP STK	10/10/2008	JPY
	XS0385774921	LEHMAN BROTHERS TREASURY CO. BV			
	XS0385775498	LEHMAN BROTHERS TREASURY CO. BV			
MN11145	XS0385822753	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YEAR USD INDEX BONUS FIXED COUPON NOTE	9/10/2010	USD
MN11143	XS0385823306	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	9/9/2010	HKD
MN11144	XS0385823488	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	9/9/2010	HKD
	XS0386289929	LEHMAN BROTHERS TREASURY CO. BV			
MN11151	XS0386290778	LEHMAN BROTHERS TREASURY CO. BV	LB 2 YEAR HKD INDEX BONUS FIXED COUPON NOTE	9/9/2010	HKD
MN11154	XS0386331127	LEHMAN BROTHERS TREASURY CO. BV	AUTOCALLABLE MEMORY COUPON NOTES	3/12/2012	USD
	XS0386429442	LEHMAN BROTHERS TREASURY CO. BV			

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0386650658	LEHMAN BROTHERS TREASURY CO. BV			
MN11158	XS0386674088	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR TWD QUANTO NOTE LINKED TO KOREA INDEX	9/8/2010	USD
MN11152	XS0386716269	LEHMAN BROTHERS TREASURY CO. BV	50 DAYS HSBC HOLDING LEHMAN BROTHERS HOLDINGS PLC EQUITY	10/31/2008	HKD
	XS0386716343	LEHMAN BROTHERS TREASURY CO. BV			
	XS0386716426	LEHMAN BROTHERS TREASURY CO. BV			
MN11163	XS0386716699	LEHMAN BROTHERS TREASURY CO. BV	2 YR USD NOTE LINKED TO HONG KONG INDEX	9/13/2010	USD
MN11149	XS0386736028	LEHMAN BROTHERS TREASURY CO. BV	ASIAN NOTE ON SPGTAQD INDEX		
MTN4616C	XS0387045163	LEHMAN BROTHERS TREASURY CO. BV	CERTI PLUS DJ EURO STOXX	7/14/2009	EUR
EB13	XS0215349357	LEHMAN BROTHERS UK CAPITAL FUND	COMPANY GUARANTY	6/19/2008	EUR
	XS0282978666	LEHMAN BROTHERS UK CAPITAL FUND	COMPANY GUARANTY		EUR
	XS0301813522	LEHMAN BROTHERS UK CAPITAL FUND	COMPANY GUARANTY		USD
	XS0243852562	LEHMAN BROTHERS UK CAPITAL FUND III LP	COMPANY GUARANTY		EUR
	XS0229269856	LEHMAN BROTHERS UK CAPITAL II FUND	COMPANY GUARANTY	10/12/2009	EUR
	XS0272251108	NB PRIVATE EQUITY			
	IE00B0T0GR92	NEUBERGER BERMAN US REAL ESTATE	LEHMAN ALPHA-US REAL EST(INV)USD		
	XS0127739943	QUARTZ FINANCE LTD			
	XS0248605072	SIGMA FINANCE CORP			
	ANN521332331			12/28/2007	
	ANN521333248				
	ANN521333321				
	ANN521336134				
	ANN521336217				
	ANN521336621			9/8/2010	
	ANN521338452				
	ANN5213N1486				
	ANN5213N2625			11/24/2008	
	ANN5214A2934				
	ANN5214A3841				
	ANN5214A4005				
	ANN5214A5747				
	ANN5214A8063				
	ANN5214R2216			12/5/2008	
	ANN5214R2703				
	ANN5214R3123				
	ANN5214R3206			12/8/2008	
	ANN5214R4600				
	ANN5214R6019			12/8/2008	
	ANN5214R6357				
	ANN5214R6431				
	ANN5214R6761				
	ANN5214R6845				
	ANN5214R6928				
	ANN5214R7181				
	ANN5214R7751				
	ANN5214R7918				
	ANN5214R8338				
	ANN5214R8411				
	ANN5214R8585				
	ANN5214R8668				
	ANN5214R8742				
	ANN5214T1364				
	ANN5214T1851				
	ANN5214T2016				
	ANN5214T2198				
	ANN5214T2503				
	ANN5214T2685				
	ANN5214T2768				
	ANN5214T2842				
	ANN5214T3592				
	ANN5214T3675				
	ANN5214T3832				
	ANN5214T3915				
	ANN5214T4582				
	ANN5214T5571				
	ANN5214T6157				
	ANN5214T6496				
	ANN5214T7221				
	ANN5214T7304				
	ANN5214T7486				
	ANN5214T7551				
	ANN5214T7635				
	ANN5214T8393				
	ANN5214T8476				
	ANN5215P1904				
	ANN5215P2084				
	ANN52520D129				
	CH0027120762				
	IE0032365896		LEHMAN BRO - USA VALUE- ADV		
	XS0169028700				
	XS0173165167				
	XS0205085456				
	XS0210101750				
EB13	XS0215349357				
	XS0217438448				
	XS0229269856				
MTN04390	XS0254946287				
	XS0269070636				
	XS0272861278				
	XS0274985828				
	XS0275105319				

SERIES NUMBER	ISIN	ISSUER	DESCRIPTION	MATURITY DATE	CURRENCY
	XS0280718338				
	XS0282978666				
	XS0284931267				
	XS0287044969		LEHMAN BROTHERS HOLDI 4.625	3/14/2019	
	XS0288787459				
	XS0289587494				
	XS0292042255				
	XS0293731914				
	XS0296463689				
	XS0299862317				
	XS0301813522				
	XS0302356737				
	XS0305114760				
	XS0307360528				
	XS0311887250				
	XS0312427460				
	XS0313770306				
	XS0313974130				
	XS0315798560				
	XS0316014876				
	XS0318527495				
	XS0320664377				
	XS0321451246				
	XS0321455312				
	XS0322794578				
	XS0323590199				
	XS0324143386				
	XS0324192243				
	XS0324515518				
	XS0324618676				
	XS0325193000				
	XS0325758208				
	XS0326006201				
	XS0326019287				
	XS0326244133				
	XS0326507836				
	XS0326612206				
	XS0326795019				
	XS0326978102				
	XS0327348636				
	XS0327728464				
	XS0327821590				
	XS0327903646				
	XS0328857413				
	XS0328877674				
	XS0328929731				
	XS0329001860				
	XS0329012396				
	XS0329017866				
	XS0329515620				
	XS0329635790				
	XS0329812084				
	XS0330998781				
	XS0331000199				
	XS0331457720				
	XS0331510635				
	XS0331874163				
	XS0332645422				
	XS0333611225				
	XS0333939469				
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